

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 474 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 61.39

District: 2

Area: 01

Contractor:
R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/14/2013
Date Work Began: 12/31/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,130,246.71
Original Contract Amount \$1,059,768.05
Funds Available \$1,054,348.16
Percent Complete 6.72%

Counties:
Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221875-	\$1,130,246.71	\$1,059,768.05	\$1,054,348.16	6.72%	\$37,580.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 05/31/2014

 Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0062-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$75,898.55	\$38,317.74	\$37,580.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$75,898.55	\$38,317.74	\$37,580.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,898.55	\$38,317.74	\$37,580.81
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$75,898.55	\$38,317.74	

Total Payable: \$37,580.81

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014
to 05/31/2014

Project Number 221875-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL - STP00-0062-01(025)	LS	1.000 24055.240	.284 .000 .284	\$0.00	\$6,831.69
Category Amount:						\$0.00	\$6,831.69
Category Number: 0020 TEMP EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	5.000 1.000 6.000	\$261.09	\$1,566.54
Category Amount:						\$261.09	\$1,566.54
Category Number: 0010 ROADWAY							
0320	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 7610.630	.000 4.000 4.000	\$30,442.52	\$30,442.52
0325	429-1000	RUMBLE STRIPS	EA	12.000 573.100	.000 12.000 12.000	\$6,877.20	\$6,877.20
Category Amount:						\$37,319.72	\$37,319.72
Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	132.750 .000 132.750	\$0.00	\$748.71
Category Amount:						\$0.00	\$748.71
Project Total Amount:						\$37,580.81	\$75,898.55