

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: PHOENIX TRAIL AT MASSACHUSETTS BLVD EXTENDING TC
Time Allowed: 208 Days
Elapsed Calender Days: 149 Days
Percent Time: 71.63

District: 7 Area: 03

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/05/2013
FOREST PARK GA 30298-1767
Date Work Began: 09/24/2013
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 03/31/2014
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$877,597.62
Original Contract Amount \$877,597.62
Funds Available \$234,011.54
Percent Complete 73.33%

Counties: Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011729	\$877,597.62	\$877,597.62	\$234,011.54	73.33%	\$169,177.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0011729 PHOENIX TRAIL - BIKE/PED CONST

Federal State Project Number: 0011729

	Total to Date	Prev to Date	This Estimate
Participating	\$514,868.86	\$379,526.52	\$135,342.34
Non-Participating	\$128,717.22	\$94,881.63	\$33,835.59
Total Earnings	\$643,586.08	\$474,408.15	\$169,177.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$643,586.08	\$474,408.15	\$169,177.93
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:	\$643,586.08	\$474,408.15	

Total Payable:	\$169,177.93
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Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Project Number 0011729

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11510.160	.602 .189 .791	\$2,175.42	\$9,104.54
		0011729					
0010	210-0100	GRADING COMPLETE -	LS	1.000 155085.720	.613 .313 .926	\$48,541.83	\$143,609.38
		0011729					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,110.000 22.700	3,387.030 18.880 3,405.910	\$428.58	\$77,314.16
0030	441-0106	CONC SIDEWALK, 6 IN	SY	8,230.000 28.470	7,571.000 1,300.112 8,871.112	\$37,014.19	\$252,560.56
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	34.000 74.130	.000 17.333 17.333	\$1,284.90	\$1,284.90
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	230.000 18.040	.000 81.000 81.000	\$1,461.24	\$1,461.24
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	588.000 17.480	.000 503.250 503.250	\$8,796.81	\$8,796.81
0070	535-3000	PAINT EXISTING CONCRETE STRUCTURE	EA	1.000 66240.630	.330 .670 1.000	\$44,381.22	\$66,240.63

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

Project Number 0011729

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							
0081	682-9030	LIGHTING SYSTEM	LS	1.000 150000.000	.000 .100 .100	\$15,000.00	\$15,000.00
Category Amount:						\$159,084.19	\$575,372.22
Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,481.000 3.480	8,177.000 2,900.500 11,077.500	\$10,093.74	\$38,549.70
Category Amount:						\$10,093.74	\$38,549.70
Project Total Amount:						\$169,177.93	\$643,586.08