

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:** PHOENIX TRAIL AT MASSACHUSETTS BLVD EXTENDING TC  
**Time Allowed:** 208 Days  
**Elapsed Calender Days:** 177 Days  
**Percent Time:** 85.10

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:** (404)361-0672  
**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** \$66,510.51  
**Percent Complete** 92.42%

**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	\$66,510.51	92.42%	\$167,501.03

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0011729 PHOENIX TRAIL - BIKE/PED CONST

Federal State Project Number: 0011729

	Total to Date	Prev to Date	This Estimate
Participating	\$648,869.68	\$514,868.86	\$134,000.82
Non-Participating	\$162,217.43	\$128,717.22	\$33,500.21
<b>Total Earnings</b>	<b>\$811,087.11</b>	<b>\$643,586.08</b>	<b>\$167,501.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$811,087.11</b>	<b>\$643,586.08</b>	<b>\$167,501.03</b>
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
<b>Total:</b>	<b>\$811,087.11</b>	<b>\$643,586.08</b>	

<b>Total Payable:</b>	<b>\$167,501.03</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11510.160	.791 .192 .983	\$2,209.95	\$11,314.49
		0011729					
0010	210-0100	GRADING COMPLETE -	LS	1.000 155085.720	.926 .074 1.000	\$11,476.34	\$155,085.72
		0011729					
0020	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	38.000 55.250	.000 95.334 95.334	\$5,267.20	\$5,267.20
0025	441-0104	CONC SIDEWALK, 4 IN	SY	260.000 30.450	.000 235.556 235.556	\$7,172.68	\$7,172.68
0030	441-0106	CONC SIDEWALK, 6 IN	SY	8,230.000 28.470	8,871.112 -566.222 8,304.890	\$-16,120.34	\$236,440.22
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	588.000 17.480	503.250 23.000 526.250	\$402.04	\$9,198.85
0081	682-9030	LIGHTING SYSTEM	LS	1.000 150000.000	.100 .800 .900	\$120,000.00	\$135,000.00

**Category Amount:** \$130,407.87 \$559,479.16

**Category Number: 0020 SIGN AND MARKING**

0085	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7328.750	.000 2.000 2.000	\$14,657.50	\$14,657.50
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<b>Category Number:</b> 0020 SIGN AND MARKING							
0090	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		76.000 13.190	.000 75.250 75.250	\$992.55	\$992.55
0095	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		169.000 17.590	.000 168.250 168.250	\$2,959.52	\$2,959.52
0100	636-2070	GALV STEEL POSTS, TP 7	LF	705.000 6.400	.000 598.330 598.330	\$3,829.31	\$3,829.31
0105	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		9.000 388.990	.000 9.000 9.000	\$3,500.91	\$3,500.91
0106	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	7,337.000 0.340	.000 7,349.000 7,349.000	\$2,498.66	\$2,498.66
0110	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		9.000 107.120	.000 9.000 9.000	\$964.08	\$964.08
0115	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		446.000 0.660	.000 439.000 439.000	\$289.74	\$289.74
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		61.000 4.400	.000 57.000 57.000	\$250.80	\$250.80

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<b>Category Number: 0020 SIGN AND MARKING</b>							
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,480.000	.000		
				2.260	1,318.000		
					1,318.000	\$2,978.68	\$2,978.68
<b>Category Amount:</b>						\$32,921.75	\$32,921.75
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	163-0232	TEMPORARY GRASSING	AC	2.000	.000		
				281.880	2.847		
					2.847	\$802.51	\$802.51
<b>Category Amount:</b>						\$802.51	\$802.51
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0195	163-0240	MULCH	TN	27.000	9.500		
				259.330	10.600		
					20.100	\$2,748.90	\$5,212.53
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	34.000	.000		
				1.240	500.000		
					500.000	\$620.00	\$620.00
<b>Category Amount:</b>						\$3,368.90	\$5,832.53
<b>Project Total Amount:</b>						\$167,501.03	\$811,087.11