

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0010

Pay Period: 07/01/2014

to 08/29/2016

**Contract Location:** PHOENIX TRAIL AT MASSACHUSETTS BLVD EXTENDING TC  
**Time Allowed:** 208 Days  
**Elapsed Calender Days:** 208 Days  
**Percent Time:** 100.00

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:** 03/31/2014  
**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** \$547.92  
**Percent Complete** 99.94%

**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	\$547.92	99.94%	\$1,228.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0010

Pay Period: 07/01/2014

to 08/29/2016

Project Number: 0011729 PHOENIX TRAIL - BIKE/PED CONST

Federal State Project Number: 0011729

	Total to Date	Prev to Date	This Estimate
Participating	\$701,639.77	\$700,656.85	\$982.92
Non-Participating	\$175,409.93	\$175,164.21	\$245.72
<b>Total Earnings</b>	<b>\$877,049.70</b>	<b>\$875,821.06</b>	<b>\$1,228.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$877,049.70</b>	<b>\$875,821.06</b>	<b>\$1,228.64</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>\$877,049.70</b>	<b>\$875,821.06</b>	

<b>Total Payable:</b>	<b>\$1,228.64</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0010

Pay Period: 07/01/2014

to 08/29/2016

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	.983 .017 1.000	\$195.67	\$11,510.16
		0011729					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,110.000 22.700	3,405.910 .000 3,405.910	\$0.00	\$77,314.16
0020	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	38.000 55.250	95.334 .000 95.334	\$0.00	\$5,267.20
0030	441-0106	CONC SIDEWALK, 6 IN	SY	8,230.000 28.470	8,304.890 .000 8,304.890	\$0.00	\$236,440.22
0055	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	61.000 445.370	61.074 .000 61.074	\$0.00	\$27,200.53
0065	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	925.000 28.190	1,170.000 .000 1,170.000	\$0.00	\$32,982.30
<b>Category Amount:</b>						\$195.67	\$390,714.57
<b>Category Number: 0020 SIGN AND MARKING</b>							
0106	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	7,337.000 0.340	7,349.000 .000 7,349.000	\$0.00	\$2,498.66
<b>Category Amount:</b>						\$0.00	\$2,498.66
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	163-0232	TEMPORARY GRASSING	AC	2.000 281.880	2.847 .000 2.847	\$0.00	\$802.51

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0010

Pay Period: 07/01/2014  
to 08/29/2016

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: 0030 TEMPORARY EROSION CONTROL</b>							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,481.000	14,770.000		
				3.480	296.830		
					15,066.830	\$1,032.97	\$52,432.57
<b>Category Amount:</b>						\$1,032.97	\$53,235.08
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0195	163-0240	MULCH	TN	27.000	20.970		
				259.330	.000		
					20.970	\$0.00	\$5,438.15
0220	700-8000	FERTILIZER MIXED GRADE	TN	1.000	1.430		
				558.120	.000		
					1.430	\$0.00	\$798.11
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	34.000	500.000		
				1.240	.000		
					500.000	\$0.00	\$620.00
<b>Category Amount:</b>						\$0.00	\$6,856.26
<b>Project Total Amount:</b>						\$1,228.64	\$877,049.70