

Estimate Summary By Project

Contract ID: B14694-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 03/04/2014

Contract Location:

NEWNAN CROSSING ELEMENTARY SCHOOL

Time Allowed: 210 Days

Elapsed Calender Days: 61 Days

Percent Time: 29.05

District: 3

Area: 05

Contractor:

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

Date Let: 11/22/2013

Date Awarded: 12/06/2013

Date Contract Executed: 01/02/2014

Date Notice to Proceed: 01/03/2014

FOREST PARK GA 30298-1767

Date Work Began: 02/03/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$90,578.70

Original Contract Amount \$90,578.70

Funds Available \$19,160.87

Percent Complete 78.85%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010013	\$90,578.70	\$90,578.70	\$19,160.87	78.85%	\$71,417.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14694-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 03/04/2014

Project Number: 0010013 NEWNAN CROSSING ELEMENTARY - SRTS

Federal State Project Number: 0010013

	Total to Date	Prev to Date	This Estimate
Participating	\$71,417.83	\$0.00	\$71,417.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$71,417.83	\$0.00	\$71,417.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,417.83	\$0.00	\$71,417.83
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:	\$71,417.83	\$0.00	

Total Payable:	\$71,417.83
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Project Number 0010013

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							
0010	441-0104	CONC SIDEWALK, 4 IN	SY	141.000 54.120	.000 182.370 182.370	\$9,869.86	\$9,869.86
0014	441-0108	CONC SIDEWALK, 8 IN	SY	193.000 63.600	.000 222.426 222.426	\$14,146.29	\$14,146.29
Category Amount:						\$24,016.15	\$24,016.15
Category Number: 0020 SIGNING AND STRIPING							
0015	611-5360	RESET HIGHWAY SIGN	EA	4.000 136.230	.000 2.000 2.000	\$272.46	\$272.46
Category Amount:						\$272.46	\$272.46
Category Number: 0010 ROADWAY							
0028	150-1000	TRAFFIC CONTROL -	LS	1.000 9541.800	.000 .250 .250	\$2,385.45	\$2,385.45
		0010013					
0030	210-0100	GRADING COMPLETE -	LS	1.000 30683.420	.000 .800 .800	\$24,546.74	\$24,546.74
		0010013					
0050	163-0240	MULCH	TN	9.000 439.730	.000 1.016 1.016	\$446.77	\$446.77
Category Amount:						\$27,378.96	\$27,378.96
Category Number: 0020 SIGNING AND STRIPING							
0053	610-9001	REM SIGN	EA	4.000 68.110	.000 4.000 4.000	\$272.44	\$272.44
Category Amount:						\$272.44	\$272.44

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Category Number: 0010 ROADWAY							
0055	668-2100	DROP INLET, GP 1	EA	1.000 3382.500	.000 1.500 1.500	\$5,073.75	\$5,073.75
0062	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	850.000 2.210	.000 461.250 461.250	\$1,019.36	\$1,019.36
0063	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	2.000 1353.000	.000 1.070 1.070	\$1,447.71	\$1,447.71
0064	511-1000	BAR REINF STEEL	LB	158.000 2.710	.000 157.000 157.000	\$425.47	\$425.47
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	72.000 63.410	.000 72.000 72.000	\$4,565.52	\$4,565.52
0070	500-3101	CLASS A CONCRETE	CY	2.000 1691.260	.000 1.875 1.875	\$3,171.11	\$3,171.11
0080	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	19.000 135.300	.000 19.000 19.000	\$2,570.70	\$2,570.70

Category Amount: \$18,273.62 \$18,273.62

Category Number: 0020 SIGNING AND STRIPING

0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		368.000 4.460	.000 270.000 270.000	\$1,204.20	\$1,204.20
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Category Amount: \$1,204.20 \$1,204.20

Project Total Amount: \$71,417.83 \$71,417.83

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: krender

Department of Transportation

Page 5 of 5

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