

Estimate Summary By Project

Contract ID: B14694-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 03/31/2016

Contract Location:

NEWNAN CROSSING ELEMENTARY SCHOOL

Time Allowed: 210 **Days**

Elapsed Calender Days: 84 **Days**

Percent Time: 40.00

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: (404)361-0672

Date Time Stopped: 03/27/2014

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 \$3,507.11

Percent Complete 96.13%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010013	\$90,578.70	\$90,578.70	\$3,507.11	96.13%	\$1,873.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14694-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014
to 03/31/2016

Project Number: 0010013 NEWNAN CROSSING ELEMENTARY - SRTS

Federal State Project Number: 0010013

	Total to Date	Prev to Date	This Estimate
Participating	\$87,071.59	\$85,197.63	\$1,873.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$87,071.59	\$85,197.63	\$1,873.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,071.59	\$85,197.63	\$1,873.96
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:	\$87,071.59	\$85,197.63	

Total Payable:	\$1,873.96
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Pay Period: 04/01/2014
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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	182.370 .000 182.370	\$0.00	\$9,869.86
0014	441-0108	CONC SIDEWALK, 8 IN	SY	193.000 63.600	222.426 .000 222.426	\$0.00	\$14,146.29
0030	210-0100	GRADING COMPLETE - 0010013	LS	1.000 30683.420	.950 .050 1.000	\$1,534.17	\$30,683.42
0055	668-2100	DROP INLET, GP 1	EA	1.000 3382.500	1.500 .000 1.500	\$0.00	\$5,073.75
0056	668-8011	SAFETY GRATE, TP 1	SF	14.000 54.120	15.470 .000 15.470	\$0.00	\$837.24
0062	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	850.000 2.210	461.250 153.750 615.000	\$339.79	\$1,359.15
Category Amount:						\$1,873.96	\$61,969.71
Project Total Amount:						\$1,873.96	\$87,071.59