

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014  
to 09/30/2014

Contract Location:

I-85/SR403 AT SR 6

Time Allowed: 150 Days

Elapsed Calender Days: 119 Days

Percent Time: 79.33

District: 7

Area: 03

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/28/2014

Date Notice to Proceed: 06/04/2014

Date Work Began: 09/22/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2014

FOREST PARK

GA 30298-1767

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$132,956.50

Original Contract Amount \$132,956.50

Funds Available \$114,880.98

Percent Complete 13.60%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004994	\$132,956.50	\$132,956.50	\$114,880.98	13.60%	\$18,075.52

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014  
to 09/30/2014

Project Number: M004994 I-85/SR 403 - DRAINAGE IMPROVEMENTS

Federal State Project Number: M004994

	Total to Date	Prev to Date	This Estimate
Participating	\$16,267.97	\$0.00	\$16,267.97
Non-Participating	\$1,807.55	\$0.00	\$1,807.55
Total Earnings	<b>\$18,075.52</b>	<b>\$0.00</b>	<b>\$18,075.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$18,075.52</b>	<b>\$0.00</b>	<b>\$18,075.52</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
Total:	<b>\$18,075.52</b>	<b>\$0.00</b>	

Total Payable: **\$18,075.52**

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## Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014  
to 09/30/2014

Project Number M004994

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				11449.350	.250		
					.250	\$2,862.34	\$2,862.34
		M004994					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				60852.700	.250		
					.250	\$15,213.18	\$15,213.18
		M004994					
Category Amount:						\$18,075.52	\$18,075.52
Project Total Amount:						\$18,075.52	\$18,075.52