

Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 01/31/2015

Contract Location:
I-85/SR403 AT SR 6

Time Allowed: 150 **Days**
Elapsed Calender Days: 150 **Days**
Percent Time: 100.00

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: 10/31/2014
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 \$2,574.74
Percent Complete 98.06%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004994	\$132,956.50	\$132,956.50	\$2,574.74	98.06%	\$829.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 01/31/2015

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

Federal State Project Number: M004994

	Total to Date	Prev to Date	This Estimate
Participating	\$117,343.59	\$116,597.04	\$746.55
Non-Participating	\$13,038.17	\$12,955.22	\$82.95
Total Earnings	\$130,381.76	\$129,552.26	\$829.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,381.76	\$129,552.26	\$829.50
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:	\$130,381.76	\$129,552.26	

Total Payable:	\$829.50
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Project Number M004994

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11449.350	.951 .049 1.000	\$561.02	\$11,449.35
		M004994					
0035	511-1000	BAR REINF STEEL	LB	70.000 3.540	.000 75.842 75.842	\$268.48	\$268.48
Category Amount:						\$829.50	\$11,717.83
Project Total Amount:						\$829.50	\$130,381.76