Georgia

Department of Transportation

Estimate Summary By Project

Date: 06/04/2015

Contract ID: B14818-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/14/2015 **to** 06/03/2015

Contract Location:
SR 16 AT OLD 85 CONNECTOR (CR 496) AND HOLLONVILLE

Time Allowed: 1025 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 28.98

District: 3 **Area:** 01

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

FOREST PARK GA 30298-1767
Phone:

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 07/31/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 11/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount	$1,652,066.11
Original Contract Amount	$1,652,066.11
Funds Available	$1,201,832.80
Percent Complete	27.25%

Counties:
Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000409	$1,652,066.11	$1,652,066.11	$1,201,832.80	27.25%	$95,858.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/14/2015 **to** 06/03/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

Federal State Project Number: STP00-0000-00(409)

	Total to Date	Prev to Date	This Estimate
Participating	$405,209.99	$318,937.20	$86,272.79
Non-Participating	$45,023.32	$35,437.45	$9,585.87
Total Earnings	**$450,233.31**	**$354,374.65**	**$95,858.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$450,233.31**	**$354,374.65**	**$95,858.66**
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:	**$450,233.31**	**$354,374.65**	

Total Payable: **$95,858.66**

Estimate Summary By Project

Contract ID: B14818-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/14/2015 to 06/03/2015

Project Number 0000409

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	.373		
				34993.990	.092		
					.465	$3,219.45	$16,272.21
		STP00-0000-00(409)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				282684.180	.070		
					.570	$19,787.89	$161,129.98
		STP00-0000-00(409)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,586.000	961.550		
				27.900	2,266.960		
					3,228.510	$63,248.18	$90,075.43
0109	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	639.000	542.000		
				45.380	97.000		
					639.000	$4,401.86	$28,997.82
					Category Amount:	$90,657.38	$296,475.44
Category Number:	0030	TEMPORARY EROSION CONTROL					
0194	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	24.000	.000		
		/SAND BAGS		200.960	13.500		
					13.500	$2,712.96	$2,712.96
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,614.000	1,065.000		
				0.990	130.000		
					1,195.000	$128.70	$1,183.05
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				281.880	-1.000		
					.000	$-281.88	$0.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	9.000		
				261.090	-9.000		
					.000	$-2,349.81	$0.00
					Category Amount:	$209.97	$3,896.01

Estimate Summary By Project

Contract ID: B14818-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/14/2015 to 06/03/2015

Project Number 0000409

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:	0020	PERMANENT EROSION CONTROL					
0389	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	240.000 3.250	.000 18.000 18.000	$58.50	$58.50
					Category Amount:	$58.50	$58.50
Category Number:	0010	ROADWAY					
0404	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 39462.500	.375 .125 .500	$4,932.81	$19,731.25
					Category Amount:	$4,932.81	$19,731.25
					Project Total Amount:	$95,858.66	$450,233.31