Estimate Summary By Project

Contract ID: B14818-14-000-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2015 **to** 09/30/2015

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

District: 3 **Area:** 01

Time Allowed:	1025	**Days**
Elapsed Calender Days:	416	**Days**
Percent Time:	40.59	

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

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

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

Current Contract Amount	$1,652,066.11
Original Contract Amount	$1,652,066.11
Funds Available	$436,894.74
Percent Complete	85.66%

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	$436,894.74	73.55%	$222,746.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0 **Estimate Number:** 0010 **Pay Period:** 09/01/2015 **to** 09/30/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,273,654.29	$1,046,182.38	$227,471.91
Non-Participating	$141,517.08	$116,242.44	$25,274.64
Total Earnings	**$1,415,171.37**	**$1,162,424.82**	**$252,746.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,415,171.37**	**$1,162,424.82**	**$252,746.55**
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	($92,500.00)	($92,500.00)	$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	($107,500.00)	($77,500.00)	($30,000.00)
Total:	**$1,215,171.37**	**$992,424.82**	

Total Payable: **$222,746.55**

Estimate Summary By Project

Contract ID: B14818-14-000-0 | Estimate Number: 0010 | Pay Period: 09/01/2015 to 09/30/2015

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	.752		
				34993.990	.099		
					.851	$3,464.41	$29,779.89
		STP00-0000-00(409)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				282684.180	.100		
					.900	$28,268.42	$254,415.76
		STP00-0000-00(409)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,586.000	4,790.980		
				27.900	16.970		
					4,807.950	$473.46	$134,141.81
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	869.000	528.180		
				100.080	288.030		
					816.210	$28,826.04	$81,686.30
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,098.000	.000		
		MATL & H LIME		92.890	977.080		
					977.080	$90,760.96	$90,760.96
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	676.000	676.290		
		L & H LIME		101.650	18.390		
					694.680	$1,869.34	$70,614.22
0035	413-1000	BITUM TACK COAT	GL	1,583.000	1,081.000		
				3.610	944.000		
					2,025.000	$3,407.84	$7,310.25
0048	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,380.000	.000		
				4.810	874.667		
					874.667	$4,207.15	$4,207.15
0077	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	932.000	.000		
				47.360	682.107		
					682.107	$32,304.59	$32,304.59

Estimate Summary By Project

Contract ID: B14818-14-000-0 | Estimate Number: 0010 | Pay Period: 09/01/2015 to 09/30/2015

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					
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,159.000	1,441.900		
				19.170	698.100		
					2,140.000	$13,382.58	$41,023.80
0103	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				5355.630	.570		
					.570	$3,052.71	$3,052.71
0108	500-3200	CLASS B CONCRETE	CY	50.000	28.681		
				191.080	16.477		
					45.158	$3,148.43	$8,628.79
0134	634-1200	RIGHT OF WAY MARKERS	EA	23.000	.000		
				146.800	23.000		
					23.000	$3,376.40	$3,376.40
0139	668-1100	CATCH BASIN, GP 1	EA	3.000	1.000		
				2593.250	4.000		
					5.000	$10,373.00	$12,966.25
0144	668-2100	DROP INLET, GP 1	EA	6.000	3.000		
				1691.250	4.000		
					7.000	$6,765.00	$11,838.75
0149	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000	3.500		
				1956.220	1.500		
					5.000	$2,934.33	$9,781.10
					Category Amount:	$236,614.66	$795,888.73
Category Number:	0030	TEMPORARY EROSION CONTROL					
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	6.000	8.250		
				84.570	2.750		
					11.000	$232.57	$930.27

Estimate Summary By Project

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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:	0030	TEMPORARY EROSION CONTROL					
0229	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,228.000	2,380.500		
				3.970	437.250		
					2,817.750	$1,735.88	$11,186.47
					Category Amount:	$1,968.45	$12,116.74
Category Number:	0060	LIGHTING					
0344	681-4400	LIGHTING STD, 40 FT MH, 6 FT ARM	EA	16.000	10.000		
				2200.000	2.000		
					12.000	$4,400.00	$26,400.00
0349	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	16.000	14.000		
				450.000	2.000		
					16.000	$900.00	$7,200.00
0354	682-1406	CABLE, TP XHHW, AWG NO 6	LF	7,100.000	5,814.000		
				1.500	438.000		
					6,252.000	$657.00	$9,378.00
0369	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,050.000	1,969.000		
				8.500	153.000		
					2,122.000	$1,300.50	$18,037.00
					Category Amount:	$7,257.50	$61,015.00
Category Number:	0010	ROADWAY					
0404	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.825		
				39462.500	.175		
					1.000	$6,905.94	$39,462.50
					Category Amount:	$6,905.94	$39,462.50
					Project Total Amount:	$252,746.55	$1,415,171.37