

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014

to 06/09/2015

Contract Location:
STATE UNIVERSITY DR

Time Allowed: 323 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 108.36

District: 3

Area: 04

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

Date Let: 01/20/2012
Date Awarded: 02/03/2012
Date Contract Executed: 02/29/2012
Date Notice to Proceed: 03/06/2012
Date Work Began: 03/27/2012
Date Time Stopped: 02/18/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/22/2013

FOREST PARK GA 30298-1767
Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,714,578.11
Original Contract Amount \$1,376,192.58
Funds Available \$31,999.43
Percent Complete 98.52%

Counties:
Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010281.01000	\$1,426,635.33	\$1,088,249.80	\$16,901.22	98.82%	\$41,720.03
S013964.01000	\$287,942.78	\$287,942.78	\$15,098.21	94.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014

to 06/09/2015

 Project Number: 0010281.01000 STATE UNIVERSITY DR - WIDENING FOR TURN LA

Federal State Project Number: 0010281

	Total to Date	Prev to Date	This Estimate
Participating	\$1,416,403.10	\$1,374,683.07	\$41,720.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,416,403.10	\$1,374,683.07	\$41,720.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,416,403.10	\$1,374,683.07	\$41,720.03
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	(\$6,668.99)	(\$6,668.99)	\$0.00
Total:	\$1,409,734.11	\$1,368,014.08	

Total Payable: \$41,720.03

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 06/09/2015

Project Number: S013964.01000 STATE UNIVERSITY DR - 1.273 MI WIDENING , PLM

Federal State Project Number: S013964

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$272,844.57	\$272,844.57	\$0.00
Total Earnings	\$272,844.57	\$272,844.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,844.57	\$272,844.57	\$0.00
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:	\$272,844.57	\$272,844.57	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014

to 06/09/2015

Project Number 0010281.01000

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							
0015	163-0240	MULCH	TN	4.000 840.000	11.010 .000 11.010	\$.00	\$9,248.40
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	945.000 21.490	2,249.860 .000 2,249.860	\$.00	\$48,349.49
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	85.000 31.500	140.564 .000 140.564	\$.00	\$4,427.77
0080	441-4020	CONC VALLEY GUTTER, 6 IN	SY	967.000 29.930	1,334.063 .000 1,334.063	\$.00	\$39,928.51
0090	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	4,909.000 10.240	6,184.786 .000 6,184.786	\$.00	\$63,332.21
0095	500-3101	CLASS A CONCRETE	CY	342.000 341.250	101.938 -8.140 93.798	\$-2,777.78	\$32,008.57
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	65.000 152.500	67.780 .000 67.780	\$.00	\$10,336.45
0110	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	946.000 41.600	947.400 .000 947.400	\$.00	\$39,411.84
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	17.000 41.380	33.778 .000 33.778	\$.00	\$1,397.73

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 06/09/2015

Project Number 0010281.01000

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							
0140	603-7000	PLASTIC FILTER FABRIC	SY	17.000 3.460	33.778 .000 33.778	\$0.00	\$116.87
0160	636-1014	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.250 15.750	46.425 .000 46.425	\$0.00	\$731.19
0175	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		10,116.000 0.350	11,598.000 .000 11,598.000	\$0.00	\$4,059.30
0225	670-5010	WATER SERVICE LINE, 1 IN	LF	3,051.000 21.480	3,367.000 .000 3,367.000	\$0.00	\$72,323.16
0240	682-1403	CABLE, TP XHHW, AWG NO 12	LF	560.000 1.500	4,570.000 .000 4,570.000	\$0.00	\$6,855.00
0245	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	560.000 10.000	1,630.000 .000 1,630.000	\$0.00	\$16,300.00
0250	682-9020	ELECTRICAL JUNCTION BOX	EA	13.000 600.000	28.000 .000 28.000	\$0.00	\$16,800.00
0255	700-6910	PERMANENT GRASSING	AC	.750 1260.000	1.392 .000 1.392	\$0.00	\$1,753.92
9050	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000 1638.500	39.000 .000 39.000	\$0.00	\$63,901.50

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 06/09/2015

Project Number 0010281.01000

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							
9080	009-2000	LANDSCAPING WITH IRRIGATION	LS	.000	.650		
				177991.250	.250		
		including 2 year maintenance			.900	\$44,497.81	\$160,192.13
Category Amount:						\$41,720.03	\$591,474.04
Project Total Amount:						\$41,720.03	\$1,416,403.10

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2015

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014
to 06/09/2015

Project Number S013964.01000

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							
0017	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		283.000 79.480	321.270 .000 321.270	\$0.00	\$25,534.54
0018	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		189.000 83.710	268.113 .000 268.113	\$0.00	\$22,443.74
Category Amount:						\$0.00	\$47,978.28
Project Total Amount:						\$0.00	\$272,844.57