

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0020

Pay Period: 06/10/2015

to 08/14/2015

**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:** (404)361-0672

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$1,720,466.51  
**Original Contract Amount** \$1,376,192.58  
**Funds Available** \$18,775.15  
**Percent Complete** 99.30%

**Counties:**

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010281.01000	\$1,432,523.73	\$1,088,249.80	\$3,787.55	99.74%	\$19,002.07
S013964.01000	\$287,942.78	\$287,942.78	\$14,987.60	94.79%	\$110.61

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 06/10/2015

to 08/14/2015

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

Federal State Project Number: 0010281

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,435,405.17	\$1,416,403.10	\$19,002.07
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,435,405.17</b>	<b>\$1,416,403.10</b>	<b>\$19,002.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,435,405.17</b>	<b>\$1,416,403.10</b>	<b>\$19,002.07</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	(\$6,668.99)	(\$6,668.99)	\$0.00
<b>Total:</b>	<b>\$1,428,736.18</b>	<b>\$1,409,734.11</b>	

**Total Payable: \$19,002.07**

## Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0020

Pay Period: 06/10/2015

to 08/14/2015

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	\$272,955.18	\$272,844.57	\$110.61
<b>Total Earnings</b>	<b>\$272,955.18</b>	<b>\$272,844.57</b>	<b>\$110.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$272,955.18</b>	<b>\$272,844.57</b>	<b>\$110.61</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
<b>Total:</b>	<b>\$272,955.18</b>	<b>\$272,844.57</b>	

<b>Total Payable:</b>	<b>\$110.61</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	163-0300	CONSTRUCTION EXIT	EA	1.000 1346.770	.750 .250 1.000	\$336.69	\$1,346.77
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	945.000 21.490	2,249.860 .000 2,249.860	\$0.00	\$48,349.49
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	85.000 31.500	140.564 .000 140.564	\$0.00	\$4,427.77
0080	441-4020	CONC VALLEY GUTTER, 6 IN	SY	967.000 29.930	1,334.063 .000 1,334.063	\$0.00	\$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	\$0.00	\$63,332.21
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	65.000 152.500	67.780 .000 67.780	\$0.00	\$10,336.45
0110	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	946.000 41.600	947.400 .000 947.400	\$0.00	\$39,411.84
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	17.000 41.380	33.778 .000 33.778	\$0.00	\$1,397.73
0140	603-7000	PLASTIC FILTER FABRIC	SY	17.000 3.460	33.778 .000 33.778	\$0.00	\$116.87

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<b>Category Number:</b> 0010 ROADWAY							
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
0210	668-2100	DROP INLET, GP 1	EA	58.000 1155.000	45.250 .750 46.000	\$866.25	\$53,130.00
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

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<b>Category Number:</b> 0010 ROADWAY							
9080	009-2000	LANDSCAPING WITH IRRIGATION	LS	.000	.900		
				177991.250	.100		
		including 2 year maintenance			1.000	\$17,799.13	\$177,991.25
<b>Category Amount:</b>						\$19,002.07	\$622,492.96
<b>Project Total Amount:</b>						\$19,002.07	\$1,435,405.17

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22122.270	.995 .005 1.000	\$110.61	\$22,122.27
		S013964					
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
<b>Category Amount:</b>						\$110.61	\$70,100.55
<b>Project Total Amount:</b>						\$110.61	\$272,955.18