

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0002

Pay Period: 05/02/2013

to 03/31/2014

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 1520 Days
Elapsed Calender Days: 424 Days
Percent Time: 27.89

District: 3 **Area:** 04

Contractor:
 R. J. HAYNIE & ASSOCIATES, INC.
 P. O. BOX 1767
 FOREST PARK GA 30298-1767
Phone: (404)361-0672

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 01/25/2013
Date Notice to Proceed: 02/01/2013
Date Work Began: 03/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,736,851.33 **Counties:**
Original Contract Amount \$8,397,907.21 Bibb
Funds Available \$8,550,272.09
Percent Complete 2.14%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,357,388.18	\$8,018,444.06	\$8,170,808.94	2.23%	\$50,868.28
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0002

Pay Period: 05/02/2013

to 03/31/2014

Project Number: 351130- FOREST HILL (CR 723) - WIDENING & RECNS

Federal State Project Number: STP00-3213-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$149,263.40	\$108,568.77	\$40,694.63
Non-Participating	\$37,315.84	\$27,142.19	\$10,173.65
Total Earnings	\$186,579.24	\$135,710.96	\$50,868.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$186,579.24	\$135,710.96	\$50,868.28
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:	\$186,579.24	\$135,710.96	

Total Payable:	\$50,868.28
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Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0002

Pay Period: 05/02/2013

to 03/31/2014

Project Number: 351135- CR723/FOREST HILL ROAD @ SABBATH CREEK N

Federal State Project Number: BRMLB-3213-00(005)

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

Total Payable:	\$0.00
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Project Number 351130-

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.076		
				1202206.600	.040		
		STP00-3213-00(003)			.116	\$48,088.26	\$139,455.97
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				173751.240	.016		
		STP00-3213-00(003)			.266	\$2,780.02	\$46,217.83
Category Amount:						\$50,868.28	\$185,673.80
Project Total Amount:						\$50,868.28	\$186,579.24