

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**

Elapsed Calender Days: 515 **Days**

Percent Time: 25.66

District: 3

Area: 04

Contractor:

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

Date Let: 12/14/2012

Date Awarded: 12/28/2012

Date Contract Executed: 01/25/2013

Date Notice to Proceed: 02/01/2013

FOREST PARK GA 30298-1767

Date Work Began: 03/11/2013

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33

Original Contract Amount \$8,397,907.21

Funds Available \$8,382,348.64

Percent Complete 5.46%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$8,002,885.49	5.71%	\$76,772.85
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2014
to 06/30/2014

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	\$387,602.17	\$326,183.90	\$61,418.27
Non-Participating	\$96,900.52	\$81,545.94	\$15,354.58
Total Earnings	\$484,502.69	\$407,729.84	\$76,772.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$484,502.69	\$407,729.84	\$76,772.85
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:	\$484,502.69	\$407,729.84	

Total Payable:	\$76,772.85
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Contract ID: B14433-12-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

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: 0020 DRAINAGE							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	.000 43.889 43.889	\$2,226.93	\$2,226.93
Category Amount:						\$2,226.93	\$2,226.93
Category Number: 0010 ROADWAY							
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	.000 99.517 99.517	\$57,237.20	\$57,237.20
0120	511-1000	BAR REINF STEEL	LB	15,974.000 0.990	.000 10,354.250 10,354.250	\$10,250.71	\$10,250.71
Category Amount:						\$67,487.91	\$67,487.91
Category Number: 0050 EROSION CONTROL							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	3.000 1.000 4.000	\$327.65	\$1,310.60
0445	170-2000	STAKED SILT RETENTION BARRIER	LF	200.000 13.080	14.000 36.000 50.000	\$470.88	\$654.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	8,261.250 903.750 9,165.000	\$2,973.34	\$30,152.85
0790	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,500.000 2.820	.000 234.000 234.000	\$659.88	\$659.88
Category Amount:						\$4,431.75	\$32,777.33

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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							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.287		
				238751.240	.011		
		STP00-3213-00(003)			.298	\$2,626.26	\$71,147.87
Category Amount:						\$2,626.26	\$71,147.87
Project Total Amount:						\$76,772.85	\$484,502.69