

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0006

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

**Time Allowed:** 2007 **Days**  
**Elapsed Calender Days:** 546 **Days**  
**Percent Time:** 27.20

**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  
**Date Work Began:** 03/11/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2018

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

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$8,866,851.33  
**Original Contract Amount** \$8,397,907.21  
**Funds Available** \$8,365,824.10  
**Percent Complete** 5.65%

**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	\$7,986,360.95	5.90%	\$16,524.54
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

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Pay Period: 07/01/2014  
to 07/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$400,821.81	\$387,602.17	\$13,219.64
Non-Participating	\$100,205.42	\$96,900.52	\$3,304.90
<b>Total Earnings</b>	<b>\$501,027.23</b>	<b>\$484,502.69</b>	<b>\$16,524.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$501,027.23</b>	<b>\$484,502.69</b>	<b>\$16,524.54</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>\$501,027.23</b>	<b>\$484,502.69</b>	

<b>Total Payable:</b>	<b>\$16,524.54</b>
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## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0006

Pay Period: 07/01/2014  
to 07/31/2014

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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$0.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	99.517 21.255 120.772	\$12,224.81	\$69,462.02
0120	511-1000	BAR REINF STEEL	LB	15,974.000 0.990	10,354.250 1,841.740 12,195.990	\$1,823.32	\$12,074.03
<b>Category Amount:</b>						\$14,048.13	\$81,536.05
<b>Category Number: 0050 EROSION CONTROL</b>							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	4.000 1.000 5.000	\$327.65	\$1,638.25
<b>Category Amount:</b>						\$327.65	\$1,638.25
<b>Category Number: 0010 ROADWAY</b>							
9050	150-1000	TRAFFIC CONTROL -  STP00-3213-00(003)	LS	.000 238751.240	.298 .009 .307	\$2,148.76	\$73,296.63
<b>Category Amount:</b>						\$2,148.76	\$73,296.63
<b>Project Total Amount:</b>						\$16,524.54	\$501,027.23