

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:**

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

**Time Allowed:** 2007 **Days**

**Elapsed Calender Days:** 607 **Days**

**Percent Time:** 30.24

**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:**

**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** \$8,124,742.01

**Percent Complete** 8.37%

**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	\$7,745,278.86	8.74%	\$203,448.68
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: 0008

Pay Period: 09/01/2014  
to 09/30/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$593,687.49	\$430,928.55	\$162,758.94
Non-Participating	\$148,421.83	\$107,732.09	\$40,689.74
<b>Total Earnings</b>	<b>\$742,109.32</b>	<b>\$538,660.64</b>	<b>\$203,448.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$742,109.32</b>	<b>\$538,660.64</b>	<b>\$203,448.68</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>\$742,109.32</b>	<b>\$538,660.64</b>	

<b>Total Payable:</b>	<b>\$203,448.68</b>
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Estimate Number: 0008

Pay Period: 09/01/2014  
to 09/30/2014

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	<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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Contract ID: B14433-12-000-0

Estimate Number: 0008

Pay Period: 09/01/2014

to 09/30/2014

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>							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.010		
				1202206.600	-.010		
		STP00-3213-00(003)			.000	\$-12,022.07	\$0.00
<b>Category Amount:</b>						\$-12,022.07	\$0.00
<b>Category Number: 0020 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000	.000		
				33.440	302.810		
					302.810	\$10,125.97	\$10,125.97
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000	.000		
				43.040	69.100		
					69.100	\$2,974.06	\$2,974.06
<b>Category Amount:</b>						\$13,100.03	\$13,100.03
<b>Category Number: 0050 EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	130.000	22.347		
				253.690	1.220		
					23.567	\$309.50	\$5,978.71
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000	6.000		
				327.650	1.000		
					7.000	\$327.65	\$2,293.55
0470	700-6910	PERMANENT GRASSING	AC	10.000	.000		
				1071.130	.374		
					.374	\$400.60	\$400.60
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000	.000		
				1.080	1,808.889		
					1,808.889	\$1,953.60	\$1,953.60
<b>Category Amount:</b>						\$2,991.35	\$10,626.46

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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
<b>Category Number:</b> 0010 ROADWAY							
0770	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		266.000 504.870	35.200 229.400 264.600	\$115,817.18	\$133,588.60
9050	150-1000	TRAFFIC CONTROL -  STP00-3213-00(003)	LS	.000 238751.240	.309 .005 .314	\$1,193.76	\$74,967.89
9060	210-0100	GRADING COMPLETE -  STP00-3213-00(003)	LS	.000 1267206.600	.240 .065 .305	\$82,368.43	\$386,498.01
<b>Category Amount:</b>						\$199,379.37	\$595,054.50
<b>Project Total Amount:</b>						\$203,448.68	\$742,109.32