

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0009

Pay Period: 10/01/2014

to 11/03/2014

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**
Elapsed Calender Days: 641 **Days**
Percent Time: 31.94

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:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33

Original Contract Amount \$8,397,907.21

Funds Available \$8,044,867.98

Percent Complete 9.27%

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	\$7,665,404.83	9.68%	\$79,874.03
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

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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	\$657,586.70	\$593,687.49	\$63,899.21
Non-Participating	\$164,396.65	\$148,421.83	\$15,974.82
Total Earnings	\$821,983.35	\$742,109.32	\$79,874.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$821,983.35	\$742,109.32	\$79,874.03
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:	\$821,983.35	\$742,109.32	

Total Payable:	\$79,874.03
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Pay Period: 10/01/2014
to 11/03/2014

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							
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	.000 58.960 58.960	\$958.10	\$958.10
Category Amount:						\$958.10	\$958.10
Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	.000 129.150 129.150	\$7,126.50	\$7,126.50
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	.000 1.000 1.000	\$2,328.29	\$2,328.29
Category Amount:						\$9,454.79	\$9,454.79
Category Number: 0050 EROSION CONTROL							
0435	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 281.880	.000 1.000 1.000	\$281.88	\$281.88
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	7.000 1.000 8.000	\$327.65	\$2,621.20
Category Amount:						\$609.53	\$2,903.08
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL - STP00-3213-00(003)	LS	.000 238751.240	.314 .023 .337	\$5,491.28	\$80,459.17

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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							
9060	210-0100	GRADING COMPLETE -	LS	.000	.305		
				1267206.600	.050		
		STP00-3213-00(003)			.355	\$63,360.33	\$449,858.34
Category Amount:						\$68,851.61	\$530,317.51
Project Total Amount:						\$79,874.03	\$821,983.35