

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 474 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 41.98

District: 2

Area: 01

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

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/14/2013
Date Work Began: 12/31/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,125,188.95
Original Contract Amount \$1,059,768.05
Funds Available \$1,089,211.26
Percent Complete 3.20%

Counties:
Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221875-	\$1,125,188.95	\$1,059,768.05	\$1,089,211.26	3.20%	\$1,834.40

Chief Engineer

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to 02/28/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0062-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$35,977.69	\$34,143.29	\$1,834.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$35,977.69	\$34,143.29	\$1,834.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,977.69	\$34,143.29	\$1,834.40
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:	\$35,977.69	\$34,143.29	

Total Payable:	\$1,834.40
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Project Number 221875-

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	150-1000	TRAFFIC CONTROL -	LS	1.000 24055.240	.260 .020 .280	\$481.10	\$6,735.47
		STP00-0062-01(025)					
Category Amount:						\$481.10	\$6,735.47
Category Number: 0020 TEMP EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	2.000 1.000 3.000	\$261.09	\$783.27
0155	163-0240	MULCH	TN	22.000 338.250	1.991 3.229 5.220	\$1,092.21	\$1,765.67
Category Amount:						\$1,353.30	\$2,548.94
Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	132.750 .000 132.750	\$0.00	\$748.71
Category Amount:						\$0.00	\$748.71
Project Total Amount:						\$1,834.40	\$35,977.69