

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0007

Pay Period: 06/01/2014

to 07/01/2014

**Contract Location:**  
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

**Time Allowed:** 474 **Days**  
**Elapsed Calender Days:** 322 **Days**  
**Percent Time:** 67.93

**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**                      \$1,130,246.71  
**Original Contract Amount**                      \$1,059,768.05  
**Funds Available**                                      \$1,036,630.63  
**Percent Complete**                                      8.28%

**Counties:**

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221875-	\$1,130,246.71	\$1,059,768.05	\$1,036,630.63	8.28%	\$17,717.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0007

Pay Period: 06/01/2014  
to 07/01/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$93,616.08	\$75,898.55	\$17,717.53
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$93,616.08</b>	<b>\$75,898.55</b>	<b>\$17,717.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$93,616.08</b>	<b>\$75,898.55</b>	<b>\$17,717.53</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>\$93,616.08</b>	<b>\$75,898.55</b>	

<b>Total Payable:</b>	<b>\$17,717.53</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0007

Pay Period: 06/01/2014  
to 07/01/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 24055.240	.284 .033 .317	\$793.82	\$7,625.51
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.109 .046 .155	\$7,400.46	\$24,936.32
		STP00-0062-01(025)					
0035	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	212.000 40.510	.000 126.000 126.000	\$5,104.26	\$5,104.26
0040	668-5000	JUNCTION BOX	EA	1.000 1578.500	.000 .250 .250	\$394.63	\$394.63
0045	668-2100	DROP INLET, GP 1	EA	1.000 1916.750	.000 .500 .500	\$958.38	\$958.38
0050	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 282.130	.000 1.000 1.000	\$282.13	\$282.13
<b>Category Amount:</b>						\$14,933.68	\$39,301.23

**Category Number: 0020 TEMP EROSION CONTROL**

0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	2,387.250 106.500 2,493.750	\$332.28	\$7,780.50
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,482.000 0.990	20.000 44.000 64.000	\$43.56	\$63.36

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0007

Pay Period: 06/01/2014  
to 07/01/2014

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
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	6.000 1.000 7.000	\$261.09	\$1,827.63
0155	163-0240	MULCH	TN	22.000 338.250	9.418 3.342 12.760	\$1,130.43	\$4,316.07
<b>Category Amount:</b>						\$1,767.36	\$13,987.56
<b>Category Number: 0010 ROADWAY</b>							
0350	500-3101	CLASS A CONCRETE	CY	377.000 293.150	.000 1.000 1.000	\$293.15	\$293.15
0445	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		3.000 646.060	.000 1.000 1.000	\$646.06	\$646.06
<b>Category Amount:</b>						\$939.21	\$939.21
<b>Category Number: 0030 EROSION CONTROL</b>							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	132.750 .000 132.750	\$ .00	\$748.71
0465	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18.000 3.220	.000 24.000 24.000	\$77.28	\$77.28
<b>Category Amount:</b>						\$77.28	\$825.99
<b>Project Total Amount:</b>						\$17,717.53	\$93,616.08