

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0008

Pay Period: 07/02/2014

to 07/31/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 474 **Days**
Elapsed Calender Days: 352 **Days**
Percent Time: 74.26

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 \$1,031,393.31
Percent Complete 8.75%

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	\$1,031,393.31	8.75%	\$5,237.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0008

Pay Period: 07/02/2014
to 07/31/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$98,853.40	\$93,616.08	\$5,237.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$98,853.40	\$93,616.08	\$5,237.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$98,853.40	\$93,616.08	\$5,237.32
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:	\$98,853.40	\$93,616.08	
		Total Payable:	\$5,237.32

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0008

Pay Period: 07/02/2014

to 07/31/2014

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
Category Number: 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 24055.240	.317 .016 .333	\$384.88	\$8,010.39
		STP00-0062-01(025)					
0035	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	212.000 40.510	126.000 27.000 153.000	\$1,093.77	\$6,198.03
0040	668-5000	JUNCTION BOX	EA	1.000 1578.500	.250 .250 .500	\$394.63	\$789.25
0050	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 282.130	1.000 2.000 3.000	\$564.26	\$846.39
Category Amount:						\$2,437.54	\$15,844.06
Category Number: 0020 TEMP EROSION CONTROL							
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,482.000 0.990	64.000 36.000 100.000	\$35.64	\$99.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	7.000 1.000 8.000	\$261.09	\$2,088.72
Category Amount:						\$296.73	\$2,187.72
Category Number: 0010 ROADWAY							
0300	668-1100	CATCH BASIN, GP 1	EA	2.000 2503.050	.000 1.000 1.000	\$2,503.05	\$2,503.05
Category Amount:						\$2,503.05	\$2,503.05

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0008

Pay Period: 07/02/2014
to 07/31/2014

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
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
0465	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18.000 3.220	24.000 .000 24.000	\$0.00	\$77.28
Category Amount:						\$0.00	\$825.99
Project Total Amount:						\$5,237.32	\$98,853.40