

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 474 **Days**
Elapsed Calender Days: 383 **Days**
Percent Time: 80.80

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:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,130,246.71
Original Contract Amount \$1,059,768.05
Funds Available \$974,493.47
Percent Complete 13.78%

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	\$974,493.47	13.78%	\$56,899.84

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/31/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$155,753.24	\$98,853.40	\$56,899.84
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$155,753.24	\$98,853.40	\$56,899.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,753.24	\$98,853.40	\$56,899.84
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:	\$155,753.24	\$98,853.40	

Total Payable:	\$56,899.84
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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	.333 .005 .338	\$120.28	\$8,130.67
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.155 .343 .498	\$55,181.66	\$80,117.98
		STP00-0062-01(025)					
0040	668-5000	JUNCTION BOX	EA	1.000 1578.500	.500 .500 1.000	\$789.25	\$1,578.50
Category Amount:						\$56,091.19	\$89,827.15
Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	2,493.750 175.500 2,669.250	\$547.56	\$8,328.06
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	8.000 1.000 9.000	\$261.09	\$2,349.81
Category Amount:						\$808.65	\$10,677.87
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:						\$56,899.84	\$155,753.24