

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0010

Pay Period: 09/01/2014 to 09/30/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 474 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 87.13

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 \$913,210.92
Percent Complete 19.20%

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	\$913,210.92	19.20%	\$61,282.55

Chief Engineer

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Pay Period: 09/01/2014
to 09/30/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$217,035.79	\$155,753.24	\$61,282.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$217,035.79	\$155,753.24	\$61,282.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$217,035.79	\$155,753.24	\$61,282.55
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:	\$217,035.79	\$155,753.24	

Total Payable:	\$61,282.55
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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	.338 .050 .388	\$1,202.76	\$9,333.43
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.498 .071 .569	\$11,422.44	\$91,540.42
		STP00-0062-01(025)					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,028.000 23.020	.000 1,701.910 1,701.910	\$39,177.97	\$39,177.97

Category Amount: \$51,803.17 \$140,051.82

Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	2,669.250 290.250 2,959.500	\$905.58	\$9,233.64
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,482.000 0.990	100.000 76.000 176.000	\$75.24	\$174.24
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	9.000 1.000 10.000	\$261.09	\$2,610.90
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 1280.670	.750 .750 1.500	\$960.50	\$1,921.01
0135	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 169.130	.000 2.250 2.250	\$380.54	\$380.54

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Category Number: 0020 TEMP EROSION CONTROL							
0155	163-0240	MULCH	TN	22.000 338.250	12.760 4.100 16.860	\$1,386.83	\$5,702.90
Category Amount:						\$3,969.78	\$20,023.23
Category Number: 0030 EROSION CONTROL							
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 2.260	.000 1,238.360 1,238.360	\$2,798.69	\$2,798.69
Category Amount:						\$2,798.69	\$2,798.69
Category Number: 0010 ROADWAY							
0440	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000 27.750	.000 40.000 40.000	\$1,110.00	\$1,110.00
0445	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		3.000 646.060	1.000 2.000 3.000	\$1,292.12	\$1,938.18
Category Amount:						\$2,402.12	\$3,048.18
Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	132.750 54.750 187.500	\$308.79	\$1,057.50
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:						\$308.79	\$1,134.78
Project Total Amount:						\$61,282.55	\$217,035.79