

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 474 **Days**
Elapsed Calender Days: 444 **Days**
Percent Time: 93.67

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 \$845,349.41
Percent Complete 25.21%

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	\$845,349.41	25.21%	\$67,861.51

Chief Engineer

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Pay Period: 10/01/2014
to 10/31/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$284,897.30	\$217,035.79	\$67,861.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$284,897.30	\$217,035.79	\$67,861.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,897.30	\$217,035.79	\$67,861.51
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:	\$284,897.30	\$217,035.79	

Total Payable:	\$67,861.51
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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	.388 .054 .442	\$1,298.98	\$10,632.42
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.569 .092 .661	\$14,800.91	\$106,341.33
		STP00-0062-01(025)					
0045	668-2100	DROP INLET, GP 1	EA	1.000 1916.750	.500 1.000 1.500	\$1,916.75	\$2,875.13
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,028.000 23.020	1,701.910 1,471.820 3,173.730	\$33,881.30	\$73,059.26

Category Amount: \$51,897.94 \$192,908.14

Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	2,959.500 141.000 3,100.500	\$439.92	\$9,673.56
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,482.000 0.990	176.000 96.000 272.000	\$95.04	\$269.28
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	10.000 1.000 11.000	\$261.09	\$2,871.99
0155	163-0240	MULCH	TN	22.000 338.250	16.860 7.356 24.216	\$2,488.17	\$8,191.06

Category Amount: \$3,284.22 \$21,005.89

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Category Number: 0010 ROADWAY							
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	612.000 15.670	.000 587.000 587.000	\$9,198.29	\$9,198.29
Category Amount:						\$9,198.29	\$9,198.29
Category Number: 0030 EROSION CONTROL							
0285	603-7000	PLASTIC FILTER FABRIC	SY	8.000 3.410	.000 19.167 19.167	\$65.36	\$65.36
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8.000 34.520	.000 19.167 19.167	\$661.64	\$661.64
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 2.260	1,238.360 .000 1,238.360	\$.00	\$2,798.69
Category Amount:						\$727.00	\$3,525.69
Category Number: 0010 ROADWAY							
0315	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	155.000 187.110	.000 11.667 11.667	\$2,183.01	\$2,183.01
Category Amount:						\$2,183.01	\$2,183.01
Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	187.500 101.250 288.750	\$571.05	\$1,628.55

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

Page 5 of 5

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Category Number: 0030 EROSION CONTROL							
0465	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18.000	24.000		
				3.220	.000		
					24.000	\$.00	\$77.28
Category Amount:						\$571.05	\$1,705.83
Project Total Amount:						\$67,861.51	\$284,897.30