

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

PHOENIX TRAIL AT MASSACHUSETTS BLVD EXTENDING TC

Time Allowed: 208 Days
Elapsed Calender Days: 118 Days
Percent Time: 56.73

District: 7

Area: 03

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/05/2013
Date Work Began: 09/24/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

FOREST PARK

GA 30298-1767

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$877,597.62

Original Contract Amount \$877,597.62

Funds Available \$403,189.47

Percent Complete 54.06%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011729	\$877,597.62	\$877,597.62	\$403,189.47	54.06%	\$165,430.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0011729 PHOENIX TRAIL - BIKE/PED CONST

Federal State Project Number: 0011729

	Total to Date	Prev to Date	This Estimate
Participating	\$379,526.52	\$247,181.83	\$132,344.69
Non-Participating	\$94,881.63	\$61,795.46	\$33,086.17
Total Earnings	\$474,408.15	\$308,977.29	\$165,430.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$474,408.15	\$308,977.29	\$165,430.86
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:	\$474,408.15	\$308,977.29	

Total Payable:	\$165,430.86
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Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013
to 12/31/2013

Project Number 0011729

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11510.160	.348 .254 .602	\$2,923.58	\$6,929.12
		0011729					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,110.000 22.700	3,280.430 106.600 3,387.030	\$2,419.82	\$76,885.58
0030	441-0106	CONC SIDEWALK, 6 IN	SY	8,230.000 28.470	3,502.222 4,068.778 7,571.000	\$115,838.11	\$215,546.37
0055	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	61.000 445.370	16.333 44.741 61.074	\$19,926.30	\$27,200.53
0070	535-3000	PAINT EXISTING CONCRETE STRUCTURE	EA	1.000 66240.630	.000 .330 .330	\$21,859.41	\$21,859.41

Category Amount: \$162,967.22 \$348,421.01

Category Number: 0040 PERMANENT EROSION CONTROL

0195	163-0240	MULCH	TN	27.000 259.330	.000 9.500 9.500	\$2,463.64	\$2,463.64
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Category Amount: \$2,463.64 \$2,463.64
Project Total Amount: \$165,430.86 \$474,408.15