

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0009

Pay Period: 05/01/2014

to 06/30/2014

Contract Location: PHOENIX TRAIL AT MASSACHUSETTS BLVD EXTENDING TC
Time Allowed: 208 Days
Elapsed Calender Days: 208 Days
Percent Time: 100.00

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
FOREST PARK GA 30298-1767
Date Work Began: 09/24/2013
Phone: (404)361-0672
Date Time Stopped: 03/31/2014
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 03/31/2014
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$877,597.62
Original Contract Amount \$877,597.62
Funds Available \$1,776.56
Percent Complete 99.80%

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	\$1,776.56	99.80%	\$13,112.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0009

Pay Period: 05/01/2014

to 06/30/2014

Project Number: 0011729 PHOENIX TRAIL - BIKE/PED CONST

Federal State Project Number: 0011729

	Total to Date	Prev to Date	This Estimate
Participating	\$700,656.85	\$690,167.12	\$10,489.73
Non-Participating	\$175,164.21	\$172,541.78	\$2,622.43
Total Earnings	\$875,821.06	\$862,708.90	\$13,112.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875,821.06	\$862,708.90	\$13,112.16
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:	\$875,821.06	\$862,708.90	

Total Payable:	\$13,112.16
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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,110.000 22.700	3,405.910 .000 3,405.910	\$0.00	\$77,314.16
0020	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	38.000 55.250	95.334 .000 95.334	\$0.00	\$5,267.20
0030	441-0106	CONC SIDEWALK, 6 IN	SY	8,230.000 28.470	8,304.890 .000 8,304.890	\$0.00	\$236,440.22
0055	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	61.000 445.370	61.074 .000 61.074	\$0.00	\$27,200.53
0065	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	925.000 28.190	1,170.000 .000 1,170.000	\$0.00	\$32,982.30
Category Amount:						\$0.00	\$379,204.41
Category Number: 0020 SIGN AND MARKING							
0106	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	7,337.000 0.340	7,349.000 .000 7,349.000	\$0.00	\$2,498.66
Category Amount:						\$0.00	\$2,498.66
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	163-0232	TEMPORARY GRASSING	AC	2.000 281.880	2.847 .000 2.847	\$0.00	\$802.51

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,481.000 3.480	11,077.500 3,692.500 14,770.000	\$12,849.90	\$51,399.60
Category Amount:						\$12,849.90	\$52,202.11
Category Number: 0040 PERMANENT EROSION CONTROL							
0195	163-0240	MULCH	TN	27.000 259.330	20.100 .870 20.970	\$225.62	\$5,438.15
0210	700-6910	PERMANENT GRASSING	AC	5.000 732.880	2.844 .050 2.894	\$36.64	\$2,120.95
0220	700-8000	FERTILIZER MIXED GRADE	TN	1.000 558.120	1.430 .000 1.430	\$.00	\$798.11
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	34.000 1.240	500.000 .000 500.000	\$.00	\$620.00
Category Amount:						\$262.26	\$8,977.21
Project Total Amount:						\$13,112.16	\$875,821.06