

Estimate Summary By Project

Contract ID: B14601-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** LOVE T. NOLAN ELEMENTARY SCHOOL AND SEABORN LEE  
**Time Allowed:** 149 Days  
**Elapsed Calender Days:** 149 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:** 08/01/2013  
**Date Notice to Proceed:** 08/05/2013  
FOREST PARK GA 30298-1767  
**Date Work Began:** 09/25/2013  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 12/31/2013  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$297,006.69  
**Original Contract Amount** \$297,006.69  
**Funds Available** \$58,947.86  
**Percent Complete** 80.15%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010015	\$297,006.69	\$297,006.69	\$58,947.86	80.15%	\$38,054.64

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0010015 LOVE T. NOLAN ELEMENTARY &amp; SEABORN LEE EI

Federal State Project Number: 0010015

	Total to Date	Prev to Date	This Estimate
Participating	\$238,058.83	\$200,004.19	\$38,054.64
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$238,058.83</b>	<b>\$200,004.19</b>	<b>\$38,054.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$238,058.83</b>	<b>\$200,004.19</b>	<b>\$38,054.64</b>
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
<b>Total:</b>	<b>\$238,058.83</b>	<b>\$200,004.19</b>	

<b>Total Payable:</b>	<b>\$38,054.64</b>
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Project Number 0010015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8248.450	.467 .456 .923	\$3,761.29	\$7,613.32
		0010015					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 451.000	.000 .000 .000	\$0.00	\$0.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 68170.470	.915 .085 1.000	\$5,794.49	\$68,170.47
		0010015					
0045	441-0108	CONC SIDEWALK, 8 IN	SY	520.000 60.890	80.595 .000 80.595	\$0.00	\$4,907.43
0119	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	75.000 10.000	277.000 .000 277.000	\$0.00	\$2,770.00
0128	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	39.000 35.520	255.450 -227.000 28.450	\$-8,063.04	\$1,010.54
0129	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 191.680	23.161 .000 23.161	\$0.00	\$4,439.50
0145	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 41.770	26.444 .000 26.444	\$0.00	\$1,104.57
0150	603-7000	PLASTIC FILTER FABRIC	SY	24.000 3.200	26.444 .000 26.444	\$0.00	\$84.62

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<b>Category Number:</b> 0010 ROADWAY							
0159	611-8120	ADJUST WATER METER BOX TO GRADE	EA	10.000 272.450	11.000 3.000 14.000	\$817.35	\$3,814.30
0165	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		648.000 4.400	.000 116.000 116.000	\$510.40	\$510.40
0170	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,270.000 2.370	.000 1,778.000 1,778.000	\$4,213.86	\$4,213.86
0190	700-6910	PERMANENT GRASSING	AC	1.000 845.630	.000 .505 .505	\$427.04	\$427.04
0200	700-8000	FERTILIZER MIXED GRADE	TN	1.000 563.750	.000 .280 .280	\$157.85	\$157.85
0210	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	4.000 7375.000	.000 4.000 4.000	\$29,500.00	\$29,500.00
0224	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	39.000 5.070	.000 20.000 20.000	\$101.40	\$101.40
0229	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		52.000 19.170	.000 42.000 42.000	\$805.14	\$805.14

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0230	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		56.000	.000		
				0.740	39.000		
					39.000	\$28.86	\$28.86
<b>Category Amount:</b>						\$38,054.64	\$129,659.30
<b>Project Total Amount:</b>						\$38,054.64	\$238,058.83