

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14601-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 02/28/2014

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: (404)361-0672
Date Time Stopped: 12/31/2013
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 \$48,061.18
Percent Complete 83.82%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010015	\$297,006.69	\$297,006.69	\$48,061.18	83.82%	\$10,886.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14601-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014
to 02/28/2014

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

Federal State Project Number: 0010015

	Total to Date	Prev to Date	This Estimate
Participating	\$248,945.51	\$238,058.83	\$10,886.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$248,945.51	\$238,058.83	\$10,886.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,945.51	\$238,058.83	\$10,886.68
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:	\$248,945.51	\$238,058.83	

Total Payable:	\$10,886.68
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Estimate Summary By Project

Contract ID: B14601-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 02/28/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8248.450	.923 .077 1.000	\$635.13	\$8,248.45
		0010015					
0014	163-0240	MULCH	TN	30.000 338.250	.000 1.500 1.500	\$507.38	\$507.38
0040	441-0104	CONC SIDEWALK, 4 IN	SY	1,434.000 24.350	1,146.491 -181.111 965.380	\$-4,410.05	\$23,507.00
0045	441-0108	CONC SIDEWALK, 8 IN	SY	520.000 60.890	80.595 141.667 222.262	\$8,626.10	\$13,533.53
0055	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	2,160.000 10.990	1,917.900 197.100 2,115.000	\$2,166.13	\$23,243.85
0119	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	75.000 10.000	277.000 .000 277.000	\$0.00	\$2,770.00
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	186.000 35.520	186.000 36.722 222.722	\$1,304.37	\$7,911.09
0128	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	39.000 35.520	28.450 -5.889 22.561	\$-209.18	\$801.37
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

Estimate Summary By Project

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Pay Period: 01/01/2014

to 02/28/2014

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
Category Number: 0010 ROADWAY							
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
0159	611-8120	ADJUST WATER METER BOX TO GRADE	EA	10.000 272.450	14.000 .000 14.000	\$0.00	\$3,814.30
0165	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		648.000 4.400	116.000 18.000 134.000	\$79.20	\$589.60
0170	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,270.000 2.370	1,778.000 642.000 2,420.000	\$1,521.54	\$5,735.40
0215	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSLS		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0235	636-2070	GALV STEEL POSTS, TP 7	LF	120.000 8.460	.000 61.000 61.000	\$516.06	\$516.06
Category Amount:						\$10,886.68	\$96,956.72
Project Total Amount:						\$10,886.68	\$248,945.51