

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0006

Pay Period: 04/09/2015

to 04/30/2015

Contract Location:
VARIOUS LOCATIONS IN DEKALB COUNTY

Time Allowed: 432 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 100.00

District: 7 **Area:** 01

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

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 06/02/2014
Date Time Stopped: 10/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

FOREST PARK GA 30298-1767
Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$368,070.15
Original Contract Amount \$368,070.15
Funds Available \$17,765.73
Percent Complete 95.17%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010014	\$368,070.15	\$368,070.15	\$17,765.73	95.17%	\$15,372.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0006

Pay Period: 04/09/2015

to 04/30/2015

Project Number: 0010014 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010014

	Total to Date	Prev to Date	This Estimate
Participating	\$350,304.42	\$350,304.42	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$350,304.42	\$350,304.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,304.42	\$350,304.42	\$0.00
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	(\$15,372.00)	\$15,372.00
Total:	\$350,304.42	\$334,932.42	

Total Payable: \$15,372.00

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Project Number 0010014

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	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65.000 53.000	71.530 .000 71.530	\$0.00	\$3,791.09
0034	441-0108	CONC SIDEWALK, 8 IN	SY	150.000 79.200	245.055 .000 245.055	\$0.00	\$19,408.36
0049	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	330.000 15.400	476.000 .000 476.000	\$0.00	\$7,330.40
Category Amount:						\$0.00	\$30,529.85
Category Number: 0030 EROSION CONTROL							
0094	700-9300	SOD	SY	537.000 8.800	537.001 .000 537.001	\$0.00	\$4,725.61
Category Amount:						\$0.00	\$4,725.61
Category Number: 0010 ROADWAY							
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		12.000 394.000	21.160 .000 21.160	\$0.00	\$8,337.04
Category Amount:						\$0.00	\$8,337.04
Category Number: 0040 SIGNAL							
0230	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		84.000 47.000	100.000 .000 100.000	\$0.00	\$4,700.00
Category Amount:						\$0.00	\$4,700.00

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Category Number: 0050 COMMUNICATION							
0250	682-6120	CONDUIT, RIGID, 2 IN	LF	75.000 14.000	120.000 .000 120.000	\$0.00	\$1,680.00
0260	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		100.000 1.100	170.000 .000 170.000	\$0.00	\$187.00
0275	935-4010	FIBER OPTIC SPLICE, FUSION	EA	4.000 50.000	16.000 .000 16.000	\$0.00	\$800.00
0280	935-5030	FIBER OPTIC CONNECTORS, SM	EA	4.000 50.000	16.000 .000 16.000	\$0.00	\$800.00
Category Amount:						\$0.00	\$3,467.00
Project Total Amount:						\$0.00	\$350,304.42