

Estimate Summary By Project

Contract ID: B14694-13-000-0

Estimate Number: 0002

Pay Period: 03/05/2014

to 03/31/2014

**Contract Location:**

NEWNAN CROSSING ELEMENTARY SCHOOL

**Time Allowed:** 210 **Days**  
**Elapsed Calender Days:** 88 **Days**  
**Percent Time:** 41.90

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/02/2014  
**Date Notice to Proceed:** 01/03/2014  
**Date Work Began:** 02/03/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2014

FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$90,578.70  
**Original Contract Amount** \$90,578.70  
**Funds Available** \$5,381.07  
**Percent Complete** 94.06%

**Counties:**

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010013	\$90,578.70	\$90,578.70	\$5,381.07	94.06%	\$13,779.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14694-13-000-0

Estimate Number: 0002

Pay Period: 03/05/2014  
to 03/31/2014

Project Number: 0010013 NEWNAN CROSSING ELEMENTARY - SRTS

Federal State Project Number: 0010013

	Total to Date	Prev to Date	This Estimate
Participating	\$85,197.63	\$71,417.83	\$13,779.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$85,197.63</b>	<b>\$71,417.83</b>	<b>\$13,779.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$85,197.63</b>	<b>\$71,417.83</b>	<b>\$13,779.80</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>\$85,197.63</b>	<b>\$71,417.83</b>	

<b>Total Payable:</b>	<b>\$13,779.80</b>
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Project Number 0010013

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: 0010 ROADWAY</b>							
0010	441-0104	CONC SIDEWALK, 4 IN	SY	141.000 54.120	182.370 .000 182.370	\$0.00	\$9,869.86
0014	441-0108	CONC SIDEWALK, 8 IN	SY	193.000 63.600	222.426 .000 222.426	\$0.00	\$14,146.29
<b>Category Amount:</b>						\$0.00	\$24,016.15
<b>Category Number: 0020 SIGNING AND STRIPING</b>							
0015	611-5360	RESET HIGHWAY SIGN	EA	4.000 136.230	2.000 2.000 4.000	\$272.46	\$544.92
<b>Category Amount:</b>						\$272.46	\$544.92
<b>Category Number: 0010 ROADWAY</b>							
0028	150-1000	TRAFFIC CONTROL -	LS	1.000 9541.800	.250 .750 1.000	\$7,156.35	\$9,541.80
		0010013					
0030	210-0100	GRADING COMPLETE -	LS	1.000 30683.420	.800 .150 .950	\$4,602.51	\$29,149.25
		0010013					
0040	700-6910	PERMANENT GRASSING	AC	1.000 2706.000	.000 .287 .287	\$776.62	\$776.62
0045	700-8000	FERTILIZER MIXED GRADE	TN	2.000 67.660	.000 .170 .170	\$11.50	\$11.50
0050	163-0240	MULCH	TN	9.000 439.730	1.016 .280 1.296	\$123.12	\$569.89

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<b>Category Number:</b> 0010 ROADWAY							
0055	668-2100	DROP INLET, GP 1	EA	1.000 3382.500	1.500 .000 1.500	\$0.00	\$5,073.75
0056	668-8011	SAFETY GRATE, TP 1	SF	14.000 54.120	.000 15.470 15.470	\$837.24	\$837.24
<b>Category Amount:</b>						\$13,507.34	\$45,960.05
<b>Project Total Amount:</b>						\$13,779.80	\$85,197.63