

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:
I-85/SR403 AT SR 6

Time Allowed: 150 **Days**
Elapsed Calender Days: 150 **Days**
Percent Time: 100.00

District: 7

Area: 03

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

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/28/2014
Date Notice to Proceed: 06/04/2014
Date Work Began: 09/22/2014
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 \$132,956.50
Original Contract Amount \$132,956.50
Funds Available \$39,734.79
Percent Complete 70.11%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004994	\$132,956.50	\$132,956.50	\$39,734.79	70.11%	\$75,146.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004994 I-85/SR 403 - DRAINAGE IMPROVEMENTS

Federal State Project Number: M004994

	Total to Date	Prev to Date	This Estimate
Participating	\$83,899.54	\$16,267.97	\$67,631.57
Non-Participating	\$9,322.17	\$1,807.55	\$7,514.62
Total Earnings	\$93,221.71	\$18,075.52	\$75,146.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,221.71	\$18,075.52	\$75,146.19
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:	\$93,221.71	\$18,075.52	

Total Payable:	\$75,146.19
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Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

Project Number M004994

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 - M004994	LS	1.000 11449.350	.250 .136 .386	\$1,557.11	\$4,419.45
0015	210-0100	GRADING COMPLETE - M004994	LS	1.000 60852.700	.250 .700 .950	\$42,596.89	\$57,810.07
0020	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	180.000 29.470	.000 146.667 146.667	\$4,322.28	\$4,322.28
0025	441-3999	CONCRETE V GUTTER	LF	25.000 18.860	.000 23.000 23.000	\$433.78	\$433.78
0030	500-3101	CLASS A CONCRETE	CY	6.000 412.560	.000 6.519 6.519	\$2,689.48	\$2,689.48
0040	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	22.000 115.780	.000 24.000 24.000	\$2,778.72	\$2,778.72
0045	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	17.000 218.660	.000 16.000 16.000	\$3,498.56	\$3,498.56
0050	550-3648	SAFETY END SECTION 48 IN, SIDE DRAIN, 6:1 S EA		1.000 4053.340	.000 1.000 1.000	\$4,053.34	\$4,053.34
0055	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	70.000 55.260	.000 81.222 81.222	\$4,488.33	\$4,488.33

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Category Number: 0010 ROADWAY							
0060	603-7000	PLASTIC FILTER FABRIC	SY	70.000 3.730	.000 81.333 81.333	\$303.37	\$303.37
0085	668-2100	DROP INLET, GP 1	EA	2.000 2239.630	.000 2.000 2.000	\$4,479.26	\$4,479.26
Category Amount:						\$71,201.12	\$89,276.64
Category Number: 0020 EROSION CONTROL							
0100	163-0300	CONSTRUCTION EXIT	EA	1.000 1464.730	.000 1.000 1.000	\$1,464.73	\$1,464.73
Category Amount:						\$1,464.73	\$1,464.73
Category Number: 0010 ROADWAY							
0105	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 117.400	.000 4.000 4.000	\$469.60	\$469.60
Category Amount:						\$469.60	\$469.60
Category Number: 0020 EROSION CONTROL							
0115	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		370.000 0.320	.000 495.000 495.000	\$158.40	\$158.40
0120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		40.000 3.040	.000 40.000 40.000	\$121.60	\$121.60
0125	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 385.320	.000 1.000 1.000	\$385.32	\$385.32

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Category Number: 0020 EROSION CONTROL							
0130	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000 56.100	.000 4.000 4.000	\$224.40	\$224.40
0135	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	740.000 1.560	.000 371.250 371.250	\$579.15	\$579.15
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	66.000 1.020	.000 190.278 190.278	\$194.08	\$194.08
Category Amount:						\$1,662.95	\$1,662.95
Category Number: 0010 ROADWAY							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	4.000 231.860	.000 1.500 1.500	\$347.79	\$347.79
Category Amount:						\$347.79	\$347.79
Project Total Amount:						\$75,146.19	\$93,221.71