

Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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 \$3,404.24
Percent Complete 97.44%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004994	\$132,956.50	\$132,956.50	\$3,404.24	97.44%	\$36,330.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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

Federal State Project Number: M004994

	Total to Date	Prev to Date	This Estimate
Participating	\$116,597.04	\$83,899.54	\$32,697.50
Non-Participating	\$12,955.22	\$9,322.17	\$3,633.05
Total Earnings	\$129,552.26	\$93,221.71	\$36,330.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,552.26	\$93,221.71	\$36,330.55
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:	\$129,552.26	\$93,221.71	

Total Payable: \$36,330.55

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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	.386 .565 .951	\$6,468.88	\$10,888.33
0010	207-0203	FOUND BKFILL MATL, TP II	CY	3.000 137.970	.000 2.074 2.074	\$286.15	\$286.15
0015	210-0100	GRADING COMPLETE - M004994	LS	1.000 60852.700	.950 .050 1.000	\$3,042.64	\$60,852.70
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 4500.000	.000 2.000 2.000	\$9,000.00	\$9,000.00
0070	641-1200	GUARDRAIL, TP W	LF	700.000 19.450	.000 700.000 700.000	\$13,615.00	\$13,615.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1267.160	.000 1.000 1.000	\$1,267.16	\$1,267.16
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2522.530	.000 1.000 1.000	\$2,522.53	\$2,522.53
Category Amount:						\$36,202.36	\$98,431.87
Category Number: 0020 EROSION CONTROL							
0140	700-6910	PERMANENT GRASSING	AC	.300 884.070	.000 .131 .131	\$115.81	\$115.81

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: vepps

Department of Transportation

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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: 0020 EROSION CONTROL							
0150	700-8000	FERTILIZER MIXED GRADE	TN	.200 618.850	.000 .020 .020	\$12.38	\$12.38
Category Amount:						\$128.19	\$128.19
Project Total Amount:						\$36,330.55	\$129,552.26