

Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 05/31/2016

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: (404)361-0672

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$132,956.50
Original Contract Amount \$132,956.50
Funds Available \$2,458.81
Percent Complete 98.15%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004994	\$132,956.50	\$132,956.50	\$2,458.81	98.15%	\$115.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14768-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015
to 05/31/2016

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

Federal State Project Number: M004994

	Total to Date	Prev to Date	This Estimate
Participating	\$117,447.93	\$117,343.59	\$104.34
Non-Participating	\$13,049.76	\$13,038.17	\$11.59
Total Earnings	\$130,497.69	\$130,381.76	\$115.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,497.69	\$130,381.76	\$115.93
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:	\$130,497.69	\$130,381.76	

Total Payable:	\$115.93
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Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2016

User: vepps

Department of Transportation

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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							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 231.860	1.500 .500 2.000	\$115.93	\$463.72
Category Amount:						\$115.93	\$463.72
Project Total Amount:						\$115.93	\$130,497.69