

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0004

Pay Period: 05/01/2015

to 05/31/2015

**Contract Location:**  
VARIOUS LOCATIONS IN WHITFIELD COUNTY.

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 319 **Days**  
**Percent Time:** 97.55

**District:** 6                      **Area:** 02

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

**Date Let:** 05/16/2014  
**Date Awarded:** 05/30/2014  
**Date Contract Executed:** 07/01/2014  
**Date Notice to Proceed:** 07/08/2014  
**Date Work Began:** 02/02/2015  
**Date Time Stopped:** 05/22/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/30/2015

FOREST PARK                      GA 30298-1767  
**Phone:**

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount**                      \$640,758.30  
**Original Contract Amount**                      \$625,281.90  
**Funds Available**                                      \$119,591.11  
**Percent Complete**                                      81.34%

**Counties:**  
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010399	\$640,758.30	\$625,281.90	\$119,591.11	81.34%	\$42,636.47

Chief Engineer

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

Project Number: 0010399 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010399

	Total to Date	Prev to Date	This Estimate
Participating	\$521,167.19	\$478,530.72	\$42,636.47
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$521,167.19</b>	<b>\$478,530.72</b>	<b>\$42,636.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$521,167.19</b>	<b>\$478,530.72</b>	<b>\$42,636.47</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>\$521,167.19</b>	<b>\$478,530.72</b>	

**Total Payable: \$42,636.47**

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Project Number 0010399

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>							
0095	210-0100	GRADING COMPLETE -	LS	1.000 31500.000	.800 .200 1.000	\$6,300.00	\$31,500.00
		0010399					
0100	441-0104	CONC SIDEWALK, 4 IN	SY	2,110.000 40.200	266.111 853.889 1,120.000	\$34,326.34	\$45,024.00
<b>Category Amount:</b>						\$40,626.34	\$76,524.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0180	700-6910	PERMANENT GRASSING	AC	4.000 350.000	.000 .105 .105	\$36.75	\$36.75
<b>Category Amount:</b>						\$36.75	\$36.75
<b>Category Number: 0010 ROADWAY</b>							
0265	441-0108	CONC SIDEWALK, 8 IN	SY	140.000 96.000	152.889 20.556 173.445	\$1,973.38	\$16,650.72
<b>Category Amount:</b>						\$1,973.38	\$16,650.72
<b>Project Total Amount:</b>						\$42,636.47	\$521,167.19