

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 12/01/2014

Contract Location: SR 16 AT OLD 85 CONNECTOR (CR 496) AND HOLLONVILLE
Time Allowed: 1025 Days
Elapsed Calender Days: 113 Days
Percent Time: 11.02

District: 3 Area: 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 07/31/2014
Date Notice to Proceed: 08/11/2014
FOREST PARK GA 30298-1767
Date Work Began: 11/18/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 05/31/2017
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,652,066.11
Original Contract Amount \$1,652,066.11
Funds Available \$1,643,317.61
Percent Complete 0.53%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000409	\$1,652,066.11	\$1,652,066.11	\$1,643,317.61	0.53%	\$8,748.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 12/01/2014

Project Number: 0000409 SR 16 - ROUNDABOUT

Federal State Project Number: STP00-0000-00(409)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,873.65	\$0.00	\$7,873.65
Non-Participating	\$874.85	\$0.00	\$874.85
Total Earnings	\$8,748.50	\$0.00	\$8,748.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,748.50	\$0.00	\$8,748.50
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:	\$8,748.50	\$0.00	

Total Payable:	\$8,748.50
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Project Number 0000409

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 -	LS	1.000	.000		
				34993.990	.250		
		STP00-0000-00(409)			.250	\$8,748.50	\$8,748.50
Category Amount:						\$8,748.50	\$8,748.50
Project Total Amount:						\$8,748.50	\$8,748.50