

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0002

Pay Period: 12/02/2014 to 02/06/2015

**Contract Location:** SR 16 AT OLD 85 CONNECTOR (CR 496) AND HOLLONVILLE  
**Time Allowed:** 1025 Days  
**Elapsed Calender Days:** 180 Days  
**Percent Time:** 17.56

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** \$1,509,528.54  
**Percent Complete** 8.63%

**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	\$1,509,528.54	8.63%	\$133,789.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0002

Pay Period: 12/02/2014  
to 02/06/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$128,283.81	\$7,873.65	\$120,410.16
Non-Participating	\$14,253.76	\$874.85	\$13,378.91
<b>Total Earnings</b>	<b>\$142,537.57</b>	<b>\$8,748.50</b>	<b>\$133,789.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$142,537.57</b>	<b>\$8,748.50</b>	<b>\$133,789.07</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>\$142,537.57</b>	<b>\$8,748.50</b>	

<b>Total Payable:</b>	<b>\$133,789.07</b>
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Pay Period: 12/02/2014

to 02/06/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34993.990	.250 .005 .255	\$174.97	\$8,923.47
		STP00-0000-00(409)					
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 54486.410	.000 .650 .650	\$35,416.17	\$35,416.17
0010	210-0100	GRADING COMPLETE -	LS	1.000 282684.180	.000 .300 .300	\$84,805.25	\$84,805.25
		STP00-0000-00(409)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,586.000 27.900	.000 57.640 57.640	\$1,608.16	\$1,608.16

**Category Amount:** \$122,004.55 \$130,753.05

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0184	163-0240	MULCH	TN	61.000 197.320	.000 .675 .675	\$133.19	\$133.19
0189	163-0300	CONSTRUCTION EXIT	EA	4.000 1467.160	.000 1.500 1.500	\$2,200.74	\$2,200.74
0229	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,228.000 3.970	.000 2,380.500 2,380.500	\$9,450.59	\$9,450.59

**Category Amount:** \$11,784.52 \$11,784.52  
**Project Total Amount:** \$133,789.07 \$142,537.57