

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0003

Pay Period: 02/07/2015

to 03/04/2015

Contract Location:

SR 16 AT OLD 85 CONNECTOR (CR 496) AND HOLLONVILLE

Time Allowed: 1025 **Days**

Elapsed Calender Days: 206 **Days**

Percent Time: 20.10

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

Date Work Began: 11/18/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

FOREST PARK

GA 30298-1767

Phone:

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,652,066.11

Original Contract Amount \$1,652,066.11

Funds Available \$1,449,398.23

Percent Complete 12.27%

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	\$1,449,398.23	12.27%	\$60,130.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0003

Pay Period: 02/07/2015

to 03/04/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$182,401.09	\$128,283.81	\$54,117.28
Non-Participating	\$20,266.79	\$14,253.76	\$6,013.03
Total Earnings	\$202,667.88	\$142,537.57	\$60,130.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$202,667.88	\$142,537.57	\$60,130.31
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:	\$202,667.88	\$142,537.57	

Total Payable:	\$60,130.31
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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 34993.990	.255 .081 .336	\$2,834.51	\$11,757.98
		STP00-0000-00(409)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 282684.180	.300 .050 .350	\$14,134.21	\$98,939.46
		STP00-0000-00(409)					
0109	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	639.000 45.380	.000 137.000 137.000	\$6,217.06	\$6,217.06
0114	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	450.000 52.780	.000 450.000 450.000	\$23,751.00	\$23,751.00
0119	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	111.000 68.700	.000 111.000 111.000	\$7,625.70	\$7,625.70

Category Amount: \$54,562.48 \$148,291.20

Category Number: 0030 TEMPORARY EROSION CONTROL							
0184	163-0240	MULCH	TN	61.000 197.320	.675 1.124 1.799	\$221.79	\$354.98
0209	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 413.230	.000 1.000 1.000	\$413.23	\$413.23

Category Amount: \$635.02 \$768.21

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2015

User: krender

Department of Transportation

Page 4 of 4

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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: 0010 ROADWAY							
0404	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 39462.500	.000 .125 .125	\$4,932.81	\$4,932.81
Category Amount:						\$4,932.81	\$4,932.81
Project Total Amount:						\$60,130.31	\$202,667.88