

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0004

Pay Period: 03/05/2015

to 05/13/2015

Contract Location:

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

Time Allowed: 1025 Days

Elapsed Calender Days: 276 Days

Percent Time: 26.93

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 \$1,297,691.46

Percent Complete 21.45%

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	\$1,297,691.46	21.45%	\$151,706.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0004

Pay Period: 03/05/2015

to 05/13/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$318,937.20	\$182,401.09	\$136,536.11
Non-Participating	\$35,437.45	\$20,266.79	\$15,170.66
Total Earnings	\$354,374.65	\$202,667.88	\$151,706.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$354,374.65	\$202,667.88	\$151,706.77
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:	\$354,374.65	\$202,667.88	

Total Payable:	\$151,706.77
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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	.336 .037 .373	\$1,294.78	\$13,052.76
		STP00-0000-00(409)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 282684.180	.350 .150 .500	\$42,402.63	\$141,342.09
		STP00-0000-00(409)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,586.000 27.900	57.640 903.910 961.550	\$25,219.09	\$26,827.25
0104	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		81.000 415.000	.000 81.000 81.000	\$33,615.00	\$33,615.00
0109	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	639.000 45.380	137.000 405.000 542.000	\$18,378.90	\$24,595.96
0139	668-1100	CATCH BASIN, GP 1	EA	3.000 2593.250	.000 1.000 1.000	\$2,593.25	\$2,593.25
0144	668-2100	DROP INLET, GP 1	EA	6.000 1691.250	.000 3.000 3.000	\$5,073.75	\$5,073.75
0149	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1956.220	.000 3.500 3.500	\$6,846.77	\$6,846.77

Category Amount: \$135,424.17 \$253,946.83

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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: 0030 TEMPORARY EROSION CONTROL							
0184	163-0240	MULCH	TN	61.000 197.320	1.799 8.210 10.009	\$1,620.00	\$1,974.98
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 84.570	.000 8.250 8.250	\$697.70	\$697.70
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,614.000 0.990	.000 1,065.000 1,065.000	\$1,054.35	\$1,054.35
0209	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 413.230	1.000 1.000 2.000	\$413.23	\$826.46
0219	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 281.880	.000 1.000 1.000	\$281.88	\$281.88
0224	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 261.090	.000 9.000 9.000	\$2,349.81	\$2,349.81

Category Amount: \$6,416.97 \$7,185.18

Category Number: 0010 ROADWAY

0404	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 39462.500	.125 .250 .375	\$9,865.63	\$14,798.44
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Category Amount: \$9,865.63 \$14,798.44
Project Total Amount: \$151,706.77 \$354,374.65