

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0006

Pay Period: 06/04/2015

to 06/24/2015

Contract Location:

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

Time Allowed: 1025 Days

Elapsed Calender Days: 318 Days

Percent Time: 31.02

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 \$986,808.77

Percent Complete 40.27%

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	\$986,808.77	40.27%	\$215,024.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0006

Pay Period: 06/04/2015
to 06/24/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$598,731.62	\$405,209.99	\$193,521.63
Non-Participating	\$66,525.72	\$45,023.32	\$21,502.40
Total Earnings	\$665,257.34	\$450,233.31	\$215,024.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$665,257.34	\$450,233.31	\$215,024.03
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:	\$665,257.34	\$450,233.31	

Total Payable:	\$215,024.03
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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,586.000 27.900	3,228.510 527.870 3,756.380	\$14,727.57	\$104,803.00
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		869.000 100.080	.000 104.590 104.590	\$10,467.37	\$10,467.37
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,543.000 80.990	.000 2,249.130 2,249.130	\$182,157.04	\$182,157.04
0035	413-1000	BITUM TACK COAT	GL	1,583.000 3.610	.000 405.000 405.000	\$1,462.05	\$1,462.05
0109	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	639.000 45.380	639.000 48.000 687.000	\$2,178.24	\$31,176.06
0129	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 738.580	.000 2.000 2.000	\$1,477.16	\$1,477.16

Category Amount: \$212,469.43 \$331,542.68

Category Number: 0020 PERMANENT EROSION CONTROL							
0159	700-6910	PERMANENT GRASSING	AC	4.000 1127.500	.000 .242 .242	\$272.86	\$272.86
0169	700-8000	FERTILIZER MIXED GRADE	TN	3.000 676.500	.000 .025 .025	\$16.91	\$16.91

Category Amount: \$289.77 \$289.77

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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	10.009 .000 10.009	\$0.00	\$1,974.98
0194	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 200.960	13.500 3.000 16.500	\$602.88	\$3,315.84
0239	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,167.000 1.010	.000 1,169.833 1,169.833	\$1,181.53	\$1,181.53
0394	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 320.280	.000 1.500 1.500	\$480.42	\$480.42

Category Amount:	\$2,264.83	\$6,952.77
Project Total Amount:	\$215,024.03	\$665,257.34