

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0007

Pay Period: 06/25/2015

to 07/06/2015

**Contract Location:**

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

**Time Allowed:** 1025 **Days**

**Elapsed Calender Days:** 330 **Days**

**Percent Time:** 32.20

**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** \$893,136.64

**Percent Complete** 45.94%

**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	\$893,136.64	45.94%	\$93,672.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0007

Pay Period: 06/25/2015

to 07/06/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$683,036.54	\$598,731.62	\$84,304.92
Non-Participating	\$75,892.93	\$66,525.72	\$9,367.21
<b>Total Earnings</b>	<b>\$758,929.47</b>	<b>\$665,257.34</b>	<b>\$93,672.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$758,929.47</b>	<b>\$665,257.34</b>	<b>\$93,672.13</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>\$758,929.47</b>	<b>\$665,257.34</b>	

<b>Total Payable:</b>	<b>\$93,672.13</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34993.990	.465 .188 .653	\$6,578.87	\$22,851.08
		STP00-0000-00(409)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 282684.180	.570 .180 .750	\$50,883.15	\$212,013.14
		STP00-0000-00(409)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,586.000 27.900	3,756.380 154.840 3,911.220	\$4,320.04	\$109,123.04
0129	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 738.580	2.000 1.000 3.000	\$738.58	\$2,215.74

**Category Amount:** \$62,520.64 \$346,203.00

<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0159	700-6910	PERMANENT GRASSING	AC	4.000 1127.500	.242 .348 .590	\$392.37	\$665.23
0164	700-7000	AGRICULTURAL LIME	TN	12.000 84.570	.000 .400 .400	\$33.83	\$33.83
0169	700-8000	FERTILIZER MIXED GRADE	TN	3.000 676.500	.025 .176 .201	\$119.06	\$135.98

**Category Amount:** \$545.26 \$835.04

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0184	163-0240	MULCH	TN	61.000 197.320	10.009 12.174 22.183	\$2,402.17	\$4,377.15

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,614.000 0.990	1,195.000 32.000 1,227.000	\$31.68	\$1,214.73
0209	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 413.230	2.000 1.000 3.000	\$413.23	\$1,239.69
0239	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,167.000 1.010	1,169.833 813.000 1,982.833	\$821.13	\$2,002.66
<b>Category Amount:</b>						\$3,668.21	\$8,834.23
<b>Category Number: 0060 LIGHTING</b>							
0364	682-6140	CONDUIT, RIGID, 4 IN	LF	310.000 12.000	.000 372.000 372.000	\$4,464.00	\$4,464.00
0369	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,050.000 8.500	.000 1,006.000 1,006.000	\$8,551.00	\$8,551.00
0379	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		5.000 1750.000	.000 5.000 5.000	\$8,750.00	\$8,750.00
<b>Category Amount:</b>						\$21,765.00	\$21,765.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0394	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 320.280	1.500 .750 2.250	\$240.21	\$720.63
<b>Category Amount:</b>						\$240.21	\$720.63

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0404	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 39462.500	.500 .125 .625	\$4,932.81	\$24,664.06
<b>Category Amount:</b>						\$4,932.81	\$24,664.06
<b>Project Total Amount:</b>						\$93,672.13	\$758,929.47