

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0012

Pay Period: 10/23/2015

to 01/13/2016

Contract Location: SR 16 AT OLD 85 CONNECTOR (CR 496) AND HOLLONVILLE
Time Allowed: 1025 Days
Elapsed Calender Days: 432 Days
Percent Time: 42.15

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: (404)361-0672
Date Time Stopped: 10/16/2015
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 \$332,371.78
Percent Complete 92.96%

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	\$332,371.78	79.88%	\$2,972.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

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Pay Period: 10/23/2015

to 01/13/2016

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,382,124.99	\$1,379,449.78	\$2,675.21
Non-Participating	\$153,569.34	\$153,272.10	\$297.24
Total Earnings	\$1,535,694.33	\$1,532,721.88	\$2,972.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,535,694.33	\$1,532,721.88	\$2,972.45
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	(\$92,500.00)	(\$92,500.00)	\$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	(\$123,500.00)	(\$123,500.00)	\$0.00
Total:	\$1,319,694.33	\$1,316,721.88	

Total Payable:	\$2,972.45
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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: 0050 LANDSCAPING							
0314	702-0470	ILEX VOMITORIA NANA -	EA	215.000 73.290	107.500 32.250 139.750	\$2,363.60	\$10,242.28
		DWARF YAUPON HOLLY, 3 GAL					
0328	702-0212	CRATAEGUS VIRIDIS -	EA	3.000 1353.000	1.500 .450 1.950	\$608.85	\$2,638.35
		WINTER KING HAWTHORN, 3 IN					
Category Amount:						\$2,972.45	\$12,880.63
Project Total Amount:						\$2,972.45	\$1,535,694.33