

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0014

Pay Period: 03/30/2016

to 04/29/2016

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 \$1,651,446.39

Original Contract Amount \$1,652,066.11

Funds Available \$318,809.13

Percent Complete 93.77%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000409	\$1,651,446.39	\$1,652,066.11	\$318,809.13	80.70%	\$6,342.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0014

Pay Period: 03/30/2016

to 04/29/2016

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,393,773.63	\$1,388,064.99	\$5,708.64
Non-Participating	\$154,863.63	\$154,229.34	\$634.29
Total Earnings	\$1,548,637.26	\$1,542,294.33	\$6,342.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,548,637.26	\$1,542,294.33	\$6,342.93
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:	\$1,332,637.26	\$1,326,294.33	

Total Payable:	\$6,342.93
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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							
0324	700-9300	SOD	SY	461.000 8.460	133.600 143.333 276.933	\$1,212.60	\$2,342.85
0329	702-9025	LANDSCAPE MULCH	SY	461.000 20.300	89.780 163.770 253.550	\$3,324.53	\$5,147.07
0334	702-9005	SPRING APPLICATION FERTILIZER	LB	8.000 28.190	.000 8.000 8.000	\$225.52	\$225.52
Category Amount:						\$4,762.65	\$7,715.44
Category Number: 0060 LIGHTING							
0344	681-4400	LIGHTING STD, 40 FT MH, 6 FT ARM	EA	16.000 2200.000	15.000 1.000 16.000	\$2,200.00	\$35,200.00
Category Amount:						\$2,200.00	\$35,200.00
Category Number: 0010 ROADWAY							
9060	004-0012	EXTRA WORK - Reduction in price for four (4) standard light footings wrong class concrete	EA	.000 -154.930	.000 4.000 4.000	\$-619.72	(\$619.72)
Category Amount:						\$-619.72	\$-619.72
Project Total Amount:						\$6,342.93	\$1,548,637.26