

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0016

Pay Period: 09/21/2016
to 06/20/2017

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
Date Work Began: 11/18/2014
Date Time Stopped: 10/16/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,651,446.39
Original Contract Amount \$1,652,066.11
Funds Available \$306,405.75
Percent Complete 94.53%

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	\$306,405.75	81.45%	\$8,159.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0016

Pay Period: 09/21/2016

to 06/20/2017

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,404,936.68	\$1,397,593.43	\$7,343.25
Non-Participating	\$156,103.96	\$155,288.05	\$815.91
Total Earnings	\$1,561,040.64	\$1,552,881.48	\$8,159.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,561,040.64	\$1,552,881.48	\$8,159.16
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:	\$1,345,040.64	\$1,336,881.48	

Total Payable:	\$8,159.16
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0016

Pay Period: 09/21/2016
to 06/20/2017

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	.986 .014 1.000	\$489.92	\$34,993.99
		STP00-0000-00(409)					
Category Amount:						\$489.92	\$34,993.99
Category Number: 0040 SIGNING & MARKING							
0274	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	471.000 5.190	365.667 141.333 507.000	\$733.52	\$2,631.33
Category Amount:						\$733.52	\$2,631.33
Category Number: 0050 LANDSCAPING							
0314	702-0470	ILEX VOMITORIA NANA -	EA	215.000 73.290	139.750 75.250 215.000	\$5,515.07	\$15,757.35
		DWARF YAUPON HOLLY, 3 GAL					
0328	702-0212	CRATAEGUS VIRIDIS -	EA	3.000 1353.000	1.950 1.050 3.000	\$1,420.65	\$4,059.00
		WINTER KING HAWTHORN, 3 IN					
Category Amount:						\$6,935.72	\$19,816.35
Project Total Amount:						\$8,159.16	\$1,561,040.64