

Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0006

Pay Period: 12/02/2013

to 12/31/2013

Contract Location:

I-285 IN DEKALB AND FULTON COUNTIES

Time Allowed: 303 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 89.77

District: 7

Area: 01

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/01/2013
Date Notice to Proceed: 04/04/2013
Date Work Began: 07/15/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

FOREST PARK

GA 30298-1767

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$552,991.25

Original Contract Amount \$552,991.25

Funds Available \$90,006.85

Percent Complete 83.72%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009957	\$552,991.25	\$552,991.25	\$90,006.85	83.72%	\$154,458.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0006

Pay Period: 12/02/2013

to 12/31/2013

Project Number: 0009957 VARIOUS LOCATIONS - INSTALLATION OF RAMP N

Federal State Project Number: 0009957

	Total to Date	Prev to Date	This Estimate
Participating	\$370,387.52	\$246,821.12	\$123,566.40
Non-Participating	\$92,596.88	\$61,705.28	\$30,891.60
Total Earnings	\$462,984.40	\$308,526.40	\$154,458.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,984.40	\$308,526.40	\$154,458.00
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:	\$462,984.40	\$308,526.40	

Total Payable:	\$154,458.00
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to 12/31/2013

Project Number 0009957

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 23500.000	.597 .211 .808	\$4,958.50	\$18,988.00
		0009957					
0055	639-4004	STRAIN POLE, TP IV	EA	2.000 7740.000	3.000 .000 3.000	\$0.00	\$23,220.00
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 26240.000	.500 .300 .800	\$7,872.00	\$20,992.00
		1					
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 24275.000	.500 .300 .800	\$7,282.50	\$19,420.00
		2					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30650.000	.500 .300 .800	\$9,195.00	\$24,520.00
		3					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30130.000	.500 .300 .800	\$9,039.00	\$24,104.00
		4					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 32710.000	.500 .300 .800	\$9,813.00	\$26,168.00
		5					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30960.000	.500 .300 .800	\$9,288.00	\$24,768.00
		6					
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		392.000 7.500	.000 392.000 392.000	\$2,940.00	\$2,940.00

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Category Number: 0010 ROADWAY							
0195	936-1001	CCTV SYSTEM, TYPE B	EA	2.000 4835.000	.000 2.000 2.000	\$9,670.00	\$9,670.00
0210	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	14.000 4325.000	.000 14.000 14.000	\$60,550.00	\$60,550.00
0225	939-1191	VIDEO ENCODER, TYPE B	EA	2.000 2595.000	.000 2.000 2.000	\$5,190.00	\$5,190.00
0230	939-4040	TYPE D CABINET	EA	2.000 3870.000	.000 2.000 2.000	\$7,740.00	\$7,740.00
0240	939-2305	FIELD SWITCH, TYPE C	EA	6.000 1820.000	.000 6.000 6.000	\$10,920.00	\$10,920.00
Category Amount:						\$154,458.00	\$279,190.00
Project Total Amount:						\$154,458.00	\$462,984.40