

Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2015

to 06/29/2015

Contract Location:

I-285 IN DEKALB AND FULTON COUNTIES

Time Allowed: 303 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 99.67

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

FOREST PARK

GA 30298-1767

Date Work Began: 07/15/2013

Phone:

Date Time Stopped: 01/30/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2014

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$570,531.25

Original Contract Amount \$552,991.25

Funds Available \$7,806.85

Percent Complete 98.63%

Counties:

DeKalb Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009957 | \$570,531.25 | \$552,991.25 | \$7,806.85 | 98.63% | \$34,126.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2015

to 06/29/2015

Project Number: 0009957 VARIOUS LOCATIONS - INSTALLATION OF RAMP N

Federal State Project Number: 0009957

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$450,179.52 | \$422,878.72 | \$27,300.80 |
| Non-Participating | \$112,544.88 | \$105,719.68 | \$6,825.20 |
| Total Earnings | \$562,724.40 | \$528,598.40 | \$34,126.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$562,724.40 | \$528,598.40 | \$34,126.00 |
| 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: | \$562,724.40 | \$528,598.40 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$34,126.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2015
to 06/29/2015

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 | | | | | | | |
| 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 - 1 | LS | 1.000 26240.000 | .800 .200 1.000 | \$5,248.00 | \$26,240.00 |
| 0070 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 24275.000 | .800 .200 1.000 | \$4,855.00 | \$24,275.00 |
| 0075 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 30650.000 | .800 .200 1.000 | \$6,130.00 | \$30,650.00 |
| 0080 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 4 | LS | 1.000 30130.000 | .800 .200 1.000 | \$6,026.00 | \$30,130.00 |
| 0085 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 5 | LS | 1.000 32710.000 | .900 .100 1.000 | \$3,271.00 | \$32,710.00 |
| 0090 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 6 | LS | 1.000 30960.000 | .900 .100 1.000 | \$3,096.00 | \$30,960.00 |
| 0185 | 935-8000 | TESTING | LS | 1.000 1650.000 | .000 1.000 1.000 | \$1,650.00 | \$1,650.00 |
| 0200 | 936-8000 | TESTING | LS | 1.000 1100.000 | .000 1.000 1.000 | \$1,100.00 | \$1,100.00 |

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0215 | 937-8030 | TESTING - INTERSECTION VIDEO DETECTION | LS | 1.000 1650.000 | .000 1.000 1.000 | \$1,650.00 | \$1,650.00 |
| 0245 | 939-8000 | TESTING | LS | 1.000 1100.000 | .000 1.000 1.000 | \$1,100.00 | \$1,100.00 |
| Category Amount: | | | | | | \$34,126.00 | \$203,685.00 |
| Project Total Amount: | | | | | | \$34,126.00 | \$562,724.40 |