

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0001

Pay Period: 08/05/2013

to 02/03/2014

Contract Location: TRAFFIC SAFETY IMPROVEMENTS AT VARIOUS LOCATION:
Time Allowed: 330 Days
Elapsed Calender Days: 183 Days
Percent Time: 55.45

District: 1 **Area:** 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
 P. O. BOX 1767
 FOREST PARK GA 30298-1767
Phone:
Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/05/2013
Date Work Began: 01/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$258,395.40 **Counties:**
Original Contract Amount \$258,395.40 Forsyth
Funds Available \$228,831.65
Percent Complete 11.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007357	\$258,395.40	\$258,395.40	\$228,831.65	11.44%	\$29,563.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0001

Pay Period: 08/05/2013

to 02/03/2014

Project Number: 0007357 SR 9 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: CSSTP-0007-00(357)

	Total to Date	Prev to Date	This Estimate
Participating	\$23,651.00	\$0.00	\$23,651.00
Non-Participating	\$5,912.75	\$0.00	\$5,912.75
Total Earnings	\$29,563.75	\$0.00	\$29,563.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,563.75	\$0.00	\$29,563.75
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:	\$29,563.75	\$0.00	

Total Payable:	\$29,563.75
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Project Number 0007357

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 10255.000	.000 .250 .250	\$2,563.75	\$2,563.75
		CSSTP-0007-00(357)					
0029	639-4004	STRAIN POLE, TP IV	EA	4.000 6750.000	.000 4.000 4.000	\$27,000.00	\$27,000.00
Category Amount:						\$29,563.75	\$29,563.75
Project Total Amount:						\$29,563.75	\$29,563.75