

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: TRAFFIC SAFETY IMPROVEMENTS AT VARIOUS LOCATION: **Time Allowed:** 330 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 81.52

District: 1 **Area:** 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/05/2013
FOREST PARK GA 30298-1767 **Date Work Began:** 01/14/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 06/30/2014
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$258,395.40 **Counties:**
Original Contract Amount \$258,395.40 Forsyth
Funds Available \$119,120.23
Percent Complete 53.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007357	\$258,395.40	\$258,395.40	\$119,120.23	53.90%	\$76,897.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

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	\$111,420.13	\$49,901.92	\$61,518.21
Non-Participating	\$27,855.04	\$12,475.48	\$15,379.56
Total Earnings	\$139,275.17	\$62,377.40	\$76,897.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,275.17	\$62,377.40	\$76,897.77
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:	\$139,275.17	\$62,377.40	

Total Payable:	\$76,897.77
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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							
0020	441-0108	CONC SIDEWALK, 8 IN	SY	155.000 99.000	.000 76.444 76.444	\$7,567.96	\$7,567.96
0025	615-1200	DIRECTIONAL BORE - 3 IN	LF	1,580.000 9.100	1,468.000 100.000 1,568.000	\$910.00	\$14,268.80
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 59160.000	.150 .350 .500	\$20,706.00	\$29,580.00
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 62550.000	.100 .500 .600	\$31,275.00	\$37,530.00
0110	210-0100	GRADING COMPLETE - CSSTP-0007-00(357)	LS	1.000 2900.000	.150 .450 .600	\$1,305.00	\$1,740.00
0120	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,660.000 1.400	1,468.000 200.000 1,668.000	\$280.00	\$2,335.20
0125	441-0748	CONCRETE MEDIAN, 6 IN	SY	200.000 66.000	.000 164.011 164.011	\$10,824.73	\$10,824.73
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	110.000 44.000	.000 56.770 56.770	\$2,497.88	\$2,497.88

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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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							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	195.000	.000		
				44.000	34.800		
					34.800	\$1,531.20	\$1,531.20
Category Amount:						\$76,897.77	\$107,875.77
Project Total Amount:						\$76,897.77	\$139,275.17