

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0006

Pay Period: 06/01/2014  
to 06/30/2014

**Contract Location:**

TRAFFIC SAFETY IMPROVEMENTS AT VARIOUS LOCATION:

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 330 **Days**  
**Percent Time:** 100.00

**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  
**Date Work Began:** 01/14/2014  
**Date Time Stopped:** 06/30/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2014

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

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$258,395.40  
**Original Contract Amount** \$258,395.40  
**Funds Available** \$7,814.76  
**Percent Complete** 96.98%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007357	\$258,395.40	\$258,395.40	\$7,814.76	96.98%	\$63,862.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0006

Pay Period: 06/01/2014

to 06/30/2014

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	\$200,464.51	\$149,374.37	\$51,090.14
Non-Participating	\$50,116.13	\$37,343.60	\$12,772.53
<b>Total Earnings</b>	<b>\$250,580.64</b>	<b>\$186,717.97</b>	<b>\$63,862.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$250,580.64</b>	<b>\$186,717.97</b>	<b>\$63,862.67</b>
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
<b>Total:</b>	<b>\$250,580.64</b>	<b>\$186,717.97</b>	

**Total Payable: \$63,862.67**

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Contract ID: B14586-13-000-0

Estimate Number: 0006

Pay Period: 06/01/2014

to 06/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10255.000	.789 .184 .973	\$1,886.92	\$9,978.12
		CSSTP-0007-00(357)					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	155.000 99.000	231.444 .000 231.444	\$0.00	\$22,912.96
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 59160.000	.700 .300 1.000	\$17,748.00	\$59,160.00
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 62550.000	.800 .200 1.000	\$12,510.00	\$62,550.00
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,300.000 1.100	.000 1,214.000 1,214.000	\$1,335.40	\$1,335.40
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,900.000 1.100	.000 1,405.000 1,405.000	\$1,545.50	\$1,545.50
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		300.000 0.850	.000 278.000 278.000	\$236.30	\$236.30
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		210.000 8.250	.000 197.000 197.000	\$1,625.25	\$1,625.25
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		2,090.000 2.750	.000 2,148.000 2,148.000	\$5,907.00	\$5,907.00

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<b>Category Number:</b> 0010 ROADWAY							
0120	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,660.000 1.400	1,668.000 .000 1,668.000	\$0.00	\$2,335.20
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		147.000 35.000	.000 .000 .000	\$0.00	\$0.00
0150	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 82.500	.000 16.000 16.000	\$1,320.00	\$1,320.00
0155	634-1200	RIGHT OF WAY MARKERS	EA	4.000 275.000	.000 4.000 4.000	\$1,100.00	\$1,100.00
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 8250.000	.000 2.000 2.000	\$16,500.00	\$16,500.00
0175	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	186.000 4.400	.000 488.250 488.250	\$2,148.30	\$2,148.30
<b>Category Amount:</b>						\$63,862.67	\$188,654.03
<b>Project Total Amount:</b>						\$63,862.67	\$250,580.64