

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:
VARIOUS LOCATIONS IN DEKALB COUNTY

Time Allowed: 218 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 183.94

District: 7 **Area:** 01

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

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 06/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

FOREST PARK GA 30298-1767
Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$368,070.15
Original Contract Amount \$368,070.15
Funds Available \$51,430.41
Percent Complete 90.20%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010014	\$368,070.15	\$368,070.15	\$51,430.41	86.03%	\$57,830.01

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0010014 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010014

	Total to Date	Prev to Date	This Estimate
Participating	\$332,011.74	\$271,661.73	\$60,350.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$332,011.74	\$271,661.73	\$60,350.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$332,011.74	\$271,661.73	\$60,350.01
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	(\$15,372.00)	(\$12,852.00)	(\$2,520.00)
Total:	\$316,639.74	\$258,809.73	

Total Payable:	\$57,830.01
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Project Number 0010014

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							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.890		
				20024.000	.063		
		0010014			.953	\$1,261.51	\$19,082.87
Category Amount:						\$1,261.51	\$19,082.87
Category Number: 0030 EROSION CONTROL							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				24450.000	.150		
		0010014			.900	\$3,667.50	\$22,005.00
Category Amount:						\$3,667.50	\$22,005.00
Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65.000	71.530		
				53.000	.000		
					71.530	\$0.00	\$3,791.09
0034	441-0108	CONC SIDEWALK, 8 IN	SY	150.000	245.055		
				79.200	.000		
					245.055	\$0.00	\$19,408.36
0049	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	330.000	462.500		
				15.400	.000		
					462.500	\$0.00	\$7,122.50
Category Amount:						\$0.00	\$30,321.95
Category Number: 0030 EROSION CONTROL							
0094	700-9300	SOD	SY	537.000	537.001		
				8.800	.000		
					537.001	\$0.00	\$4,725.61
Category Amount:						\$0.00	\$4,725.61

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Category Number: 0020 SIGN AND MARKING							
0095	754-6000	BICYCLE RACK	EA	50.000 934.000	.000 50.000 50.000	\$46,700.00	\$46,700.00
						Category Amount:	\$46,700.00
Category Number: 0040 SIGNAL							
0104	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 41480.000	.800 .100 .900	\$4,148.00	\$37,332.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 45730.000	.800 .100 .900	\$4,573.00	\$41,157.00
						Category Amount:	\$8,721.00
Category Number: 0010 ROADWAY							
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		12.000 394.000	21.160 .000 21.160	\$0.00	\$8,337.04
						Category Amount:	\$0.00
Category Number: 0040 SIGNAL							
0230	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		84.000 47.000	100.000 .000 100.000	\$0.00	\$4,700.00
						Category Amount:	\$0.00
Category Number: 0050 COMMUNICATION							
0250	682-6120	CONDUIT, RIGID, 2 IN	LF	75.000 14.000	120.000 .000 120.000	\$0.00	\$1,680.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2014

User: vepps

Department of Transportation

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Category Number: 0050 COMMUNICATION							
0260	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		100.000	135.000		
				1.100	.000		
					135.000	\$0.00	\$148.50
Category Amount:						\$0.00	\$1,828.50
Project Total Amount:						\$60,350.01	\$332,011.74