

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0002

Pay Period: 04/03/2014

to 05/01/2014

Contract Location: SR 2; ALSO INCLUDES INSTALLATION OF INTERSECTION VI
Time Allowed: 243 Days
Elapsed Calender Days: 213 Days
Percent Time: 87.65

District: 1 Area: 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/30/2013
Date Notice to Proceed: 10/01/2013
FOREST PARK GA 30298-1767
Date Work Began: 03/18/2014
Phone: (404)361-0672
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 05/31/2014
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$414,360.75
Original Contract Amount \$414,360.75
Funds Available \$267,610.23
Percent Complete 35.42%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007349	\$414,360.75	\$414,360.75	\$267,610.23	35.42%	\$42,138.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0002

Pay Period: 04/03/2014

to 05/01/2014

Project Number: 0007349 SR 2 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: CSSTP-0007-00(349)

	Total to Date	Prev to Date	This Estimate
Participating	\$117,400.42	\$83,689.78	\$33,710.64
Non-Participating	\$29,350.10	\$20,922.44	\$8,427.66
Total Earnings	\$146,750.52	\$104,612.22	\$42,138.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,750.52	\$104,612.22	\$42,138.30
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:	\$146,750.52	\$104,612.22	

Total Payable:	\$42,138.30
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Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0002

Pay Period: 04/03/2014

to 05/01/2014

Project Number 0007349

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							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 15250.000	.250 .253 .503	\$3,858.25	\$7,670.75
		CSSTP-0007-00(349)					
0037	210-0100	GRADING COMPLETE -	LS	1.000 22500.000	.700 .100 .800	\$2,250.00	\$18,000.00
		CSSTP-0007-00(349)					
0049	615-1200	DIRECTIONAL BORE -	LF	1,750.000 9.000	1,406.000 279.000 1,685.000	\$2,511.00	\$15,165.00
		3 IN					
0050	615-1200	DIRECTIONAL BORE -	LF	300.000 14.450	245.000 50.000 295.000	\$722.50	\$4,262.75
		6 IN					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41530.000	.000 .200 .200	\$8,306.00	\$8,306.00
		1					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60475.000	.000 .200 .200	\$12,095.00	\$12,095.00
		2					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58770.000	.000 .200 .200	\$11,754.00	\$11,754.00
		3					
0125	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,310.000 1.950	2,241.000 329.000 2,570.000	\$641.55	\$5,011.50

Category Amount:	\$42,138.30	\$82,265.00
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Project Total Amount:	\$42,138.30	\$146,750.52
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