

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0006

Pay Period: 08/02/2014 to 09/02/2014

**Contract Location:** SR 2; ALSO INCLUDES INSTALLATION OF INTERSECTION VI  
**Time Allowed:** 333 Days  
**Elapsed Calender Days:** 337 Days  
**Percent Time:** 101.20

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:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 08/29/2014  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$457,872.88  
**Original Contract Amount** \$414,360.75  
**Funds Available** \$96,472.88  
**Percent Complete** 79.00%

**Counties:**  
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007349	\$457,872.88	\$414,360.75	\$96,472.88	78.93%	\$89,480.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0006

Pay Period: 08/02/2014

to 09/02/2014

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	\$289,388.80	\$221,702.38	\$67,686.42
Non-Participating	\$72,347.20	\$55,425.60	\$16,921.60
<b>Total Earnings</b>	<b>\$361,736.00</b>	<b>\$277,127.98</b>	<b>\$84,608.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$361,736.00</b>	<b>\$277,127.98</b>	<b>\$84,608.02</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	(\$336.00)	(\$5,208.00)	\$4,872.00
<b>Total:</b>	<b>\$361,400.00</b>	<b>\$271,919.98</b>	
		<b>Total Payable:</b>	<b>\$89,480.02</b>

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0006

Pay Period: 08/02/2014

to 09/02/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 15250.000	.811 .033 .844	\$503.25	\$12,871.00
		CSSTP-0007-00(349)					
0047	441-0108	CONC SIDEWALK, 8 IN	SY	425.000 88.000	459.967 .000 459.967	\$0.00	\$40,477.10
0060	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		202.000 42.000	130.500 70.500 201.000	\$2,961.00	\$8,442.00
0065	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 14420.000	.300 -.300 .000	\$-4,326.00	\$0.00
		(W/30 FT & 60 FT MAST ARMS)					
0066	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		.000 16497.740	.000 1.000 1.000	\$16,497.74	\$16,497.74
		Change color of Mast Arm to Powder Coated Black					
0070	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 14520.000	.300 -.300 .000	\$-4,356.00	\$0.00
		(W/40 FT & 55 FT MAST ARMS)					
0071	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		.000 16597.410	.000 1.000 1.000	\$16,597.41	\$16,597.41
		Change color of Mast Arm to Powder Coated Black					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41530.000	.200 -.200 .000	\$-8,306.00	\$0.00
		1					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58770.000	.800 .000 .800	\$0.00	\$47,016.00
		3					

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0006

Pay Period: 08/02/2014  
to 09/02/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0096	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 59845.780	.000 .800 .800	\$47,876.62	\$47,876.62
		Change color to Powder Coated Black					
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		2,185.000 0.650	4,877.000 .000 4,877.000	\$0.00	\$3,170.05
0125	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,310.000 1.950	2,570.000 .000 2,570.000	\$0.00	\$5,011.50
0165	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		4.000 4290.000	.000 4.000 4.000	\$17,160.00	\$17,160.00
<b>Category Amount:</b>						\$84,608.02	\$215,119.42
<b>Project Total Amount:</b>						\$84,608.02	\$361,736.00