

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 03/31/2014

Contract Location: INTERSECTION VIDEO DETECTION SYSTEMS (VDS) AT VAF
Time Allowed: 242 Days
Elapsed Calender Days: 151 Days
Percent Time: 62.40

District: 1 Area: 02

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 11/01/2013
FOREST PARK GA 30298-1767
Date Work Began: 03/04/2014
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 \$468,287.65
Original Contract Amount \$468,287.65
Funds Available \$374,975.65
Percent Complete 19.93%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007354	\$468,287.65	\$468,287.65	\$374,975.65	19.93%	\$93,312.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 03/31/2014

Project Number: 0007354 TRAFFIC SIGNAL UPGRADES - VARIOUS LOCATIO

Federal State Project Number: CSSTP-0007-00(354)

	Total to Date	Prev to Date	This Estimate
Participating	\$74,649.60	\$0.00	\$74,649.60
Non-Participating	\$18,662.40	\$0.00	\$18,662.40
Total Earnings	\$93,312.00	\$0.00	\$93,312.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,312.00	\$0.00	\$93,312.00
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:	\$93,312.00	\$0.00	

Total Payable:	\$93,312.00
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Project Number 0007354

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 19500.000	.000 .250 .250	\$4,875.00	\$4,875.00
		CSSTP-0007-00(354)					
0070	639-4004	STRAIN POLE, TP IV	EA	6.000 8640.000	.000 8.000 8.000	\$69,120.00	\$69,120.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54855.000	.000 .100 .100	\$5,485.50	\$5,485.50
		3					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62985.000	.000 .100 .100	\$6,298.50	\$6,298.50
		4					
0168	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,700.000 9.000	.000 837.000 837.000	\$7,533.00	\$7,533.00
Category Amount:						\$93,312.00	\$93,312.00
Project Total Amount:						\$93,312.00	\$93,312.00