

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: INTERSECTION VIDEO DETECTION SYSTEMS (VDS) AT VAF
Time Allowed: 242 Days
Elapsed Calender Days: 212 Days
Percent Time: 87.60

District: 1 Area: 02

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone: (404)361-0672

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 03/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$502,847.65
Original Contract Amount \$468,287.65
Funds Available \$122,113.46
Percent Complete 75.72%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007354	\$502,847.65	\$468,287.65	\$122,113.46	75.72%	\$227,269.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

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	\$304,587.35	\$122,772.00	\$181,815.35
Non-Participating	\$76,146.84	\$30,693.00	\$45,453.84
Total Earnings	\$380,734.19	\$153,465.00	\$227,269.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$380,734.19	\$153,465.00	\$227,269.19
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:	\$380,734.19	\$153,465.00	

Total Payable:	\$227,269.19
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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 - CSSTP-0007-00(354)	LS	1.000 19500.000	.436 .119 .555	\$2,320.50	\$10,822.50
0040	210-0100	GRADING COMPLETE - CSSTP-0007-00(354)	LS	1.000 5150.000	.000 .500 .500	\$2,575.00	\$2,575.00
0050	441-0108	CONC SIDEWALK, 8 IN	SY	120.000 88.000	.000 343.000 343.000	\$30,184.00	\$30,184.00
Category Amount:						\$35,079.50	\$43,581.50
Category Number: 0020 EROSION CONTROL							
0052	441-0748	CONCRETE MEDIAN, 6 IN	SY	165.000 77.000	.000 505.200 505.200	\$38,900.40	\$38,900.40
Category Amount:						\$38,900.40	\$38,900.40
Category Number: 0010 ROADWAY							
0057	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	200.000 49.500	.000 475.500 475.500	\$23,537.25	\$23,537.25
0059	500-3200	CLASS B CONCRETE	CY	40.000 495.000	.000 6.892 6.892	\$3,411.54	\$3,411.54
0060	615-1200	DIRECTIONAL BORE - 3 IN	LF	2,770.000 2.000	189.000 160.000 349.000	\$320.00	\$698.00
0066	615-1200	DIRECTIONAL BORE - 5 IN	LF	200.000 3.000	223.000 .000 223.000	\$0.00	\$669.00

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Category Number: 0010 ROADWAY							
0070	639-4004	STRAIN POLE, TP IV	EA	6.000 8640.000	8.000 2.000 10.000	\$17,280.00	\$86,400.00
0080	639-3004	STEEL STRAIN POLE, TP IV (W/ DUAL 65 FT MAST ARM)	EA	1.000 20110.000	.000 1.000 1.000	\$20,110.00	\$20,110.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 44220.000	.250 .600 .850	\$26,532.00	\$37,587.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 51075.000	.300 .300 .600	\$15,322.50	\$30,645.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 54855.000	.100 .300 .400	\$16,456.50	\$21,942.00
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 62985.000	.400 .450 .850	\$28,343.25	\$53,537.25
0168	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,700.000 9.000	1,971.000 160.000 2,131.000	\$1,440.00	\$19,179.00
0243	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	30.000 27.500	.000 19.500 19.500	\$536.25	\$536.25

Category Amount:	\$153,289.29	\$298,252.29
Project Total Amount:	\$227,269.19	\$380,734.19