

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:** INTERSECTION VIDEO DETECTION SYSTEMS (VDS) AT VAF  
**Time Allowed:** 242 Days  
**Elapsed Calender Days:** 242 Days  
**Percent Time:** 100.00

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** \$59,955.05  
**Percent Complete** 88.08%

**Counties:** Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007354	\$502,847.65	\$468,287.65	\$59,955.05	88.08%	\$62,158.41

Chief Engineer

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Pay Period: 06/01/2014

to 06/30/2014

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	\$354,314.08	\$304,587.35	\$49,726.73
Non-Participating	\$88,578.52	\$76,146.84	\$12,431.68
<b>Total Earnings</b>	<b>\$442,892.60</b>	<b>\$380,734.19</b>	<b>\$62,158.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$442,892.60</b>	<b>\$380,734.19</b>	<b>\$62,158.41</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$442,892.60</b>	<b>\$380,734.19</b>	

<b>Total Payable:</b>	<b>\$62,158.41</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 19500.000	.555 .445 1.000	\$8,677.50	\$19,500.00
		CSSTP-0007-00(354)					
0050	441-0108	CONC SIDEWALK, 8 IN	SY	120.000 88.000	343.000 .000 343.000	\$0.00	\$30,184.00
<b>Category Amount:</b>						\$8,677.50	\$49,684.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0052	441-0748	CONCRETE MEDIAN, 6 IN	SY	165.000 77.000	505.200 .000 505.200	\$0.00	\$38,900.40
<b>Category Amount:</b>						\$0.00	\$38,900.40
<b>Category Number: 0010 ROADWAY</b>							
0057	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	200.000 49.500	475.500 .000 475.500	\$0.00	\$23,537.25
0060	615-1200	DIRECTIONAL BORE -	LF	2,770.000 2.000	349.000 131.000 480.000	\$262.00	\$960.00
		3 IN					
0066	615-1200	DIRECTIONAL BORE -	LF	200.000 3.000	223.000 .000 223.000	\$0.00	\$669.00
		5 IN					
0131	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		39.000 93.000	.000 27.000 27.000	\$2,511.00	\$2,511.00
0132	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 160.000	.000 2.000 2.000	\$320.00	\$320.00

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<b>Category Number:</b> 0010 ROADWAY							
0134	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		3.000 160.000	.000 1.000 1.000	\$160.00	\$160.00
0135	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 143.000	.000 4.000 4.000	\$572.00	\$572.00
0136	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		2,400.000 0.650	.000 1,186.000 1,186.000	\$770.90	\$770.90
0137	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LF		3,415.000 0.650	.000 2,099.000 2,099.000	\$1,364.35	\$1,364.35
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		370.000 4.400	.000 426.583 426.583	\$1,876.97	\$1,876.97
0150	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		3,055.000 2.100	.000 5,452.000 5,452.000	\$11,449.20	\$11,449.20
0153	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL/ GLF		425.000 0.600	.000 672.000 672.000	\$403.20	\$403.20
0158	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,050.000 4.400	.000 457.407 457.407	\$2,012.59	\$2,012.59
0163	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		45.000 4.900	.000 53.000 53.000	\$259.70	\$259.70

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<b>Category Number:</b> 0010 ROADWAY							
0168	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,700.000 9.000	2,131.000 131.000 2,262.000	\$1,179.00	\$20,358.00
0203	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		2.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0208	927-0600	OMNI DIRECTIONAL RADIO ANTENNA AND CONI EA		1.000 640.000	.000 1.000 1.000	\$640.00	\$640.00
0223	937-6050	INTERSECTION VIDEO DETECTION SYSTEMAS: EA		5.000 4510.000	.000 5.000 5.000	\$22,550.00	\$22,550.00
0273	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TI EA CONNECTION		3.000 1950.000	.000 3.000 3.000	\$5,850.00	\$5,850.00
<b>Category Amount:</b>						\$53,480.91	\$97,564.16
<b>Project Total Amount:</b>						\$62,158.41	\$442,892.60