

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0002

Pay Period: 07/02/2014  
to 07/31/2014

Contract Location:

SR 400 BEGINNING AT I-85/SR 403 AND EXTENDING TO I-28

Time Allowed:

320 Days

Elapsed Calender Days:

108 Days

Percent Time:

33.75

District: 7

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.  
P. O. BOX 1767

Date Let:

02/21/2014

Date Awarded:

03/07/2014

Date Contract Executed:

04/02/2014

Date Notice to Proceed:

04/15/2014

Date Work Began:

06/30/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2015

FOREST PARK

GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,106,749.90

Original Contract Amount \$4,106,749.90

Funds Available \$3,906,104.79

Percent Complete 4.89%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011692	\$4,105,949.90	\$4,105,949.90	\$3,905,304.79	4.89%	\$91,551.76

Chief Engineer

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Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0002

Pay Period: 07/02/2014  
to 07/31/2014

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

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	Total to Date	Prev to Date	This Estimate
Participating	\$160,516.09	\$87,274.68	\$73,241.41
Non-Participating	\$40,129.02	\$21,818.67	\$18,310.35
Total Earnings	<b>\$200,645.11</b>	<b>\$109,093.35</b>	<b>\$91,551.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$200,645.11</b>	<b>\$109,093.35</b>	<b>\$91,551.76</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
Total:	<b>\$200,645.11</b>	<b>\$109,093.35</b>	
		<b>Total Payable:</b>	<b>\$91,551.76</b>

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## Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0002

Pay Period: 07/02/2014  
to 07/31/2014

Project Number 0011692

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				418543.000	.027		
					.277	\$11,300.66	\$115,936.41
		0011692					
Category Amount:						\$11,300.66	\$115,936.41
	Category Number:	0030 ITS					
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000	448.000		
				9.950	7,918.000		
					8,366.000	\$78,784.10	\$83,241.70
Category Amount:						\$78,784.10	\$83,241.70
	Category Number:	0010 ROADWAY					
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000	.000		
				4.500	326.000		
					326.000	\$1,467.00	\$1,467.00
		5 IN					
Category Amount:						\$1,467.00	\$1,467.00
Project Total Amount:						\$91,551.76	\$200,645.11