Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0014 **Pay Period:** 07/02/2015 **to** 08/03/2015

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

Time Allowed: 440 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 108.18

District: 7 **Area:** 01

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

FOREST PARK GA 30298-1767
Phone:

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: 06/28/2015

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount $4,656,595.48
Original Contract Amount $4,106,749.90
Funds Available $527,627.49
Percent Complete 88.97%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011692	$4,656,595.48	$4,106,749.90	$527,627.49	88.67%	$79,443.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0014 **Pay Period:** 07/02/2015 **to** 08/03/2015

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	$3,314,435.20	$3,240,558.00	$73,877.20
Non-Participating	$828,608.79	$810,139.49	$18,469.30
Total Earnings	**$4,143,043.99**	**$4,050,697.49**	**$92,346.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,143,043.99**	**$4,050,697.49**	**$92,346.50**
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	($14,076.00)	($1,173.00)	($12,903.00)
Total:	**$4,128,967.99**	**$4,049,524.49**	
		Total Payable:	**$79,443.50**

Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0014 **Pay Period:** 07/02/2015 to 08/03/2015

Project Number 0011692

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					
0030	639-4004	STRAIN POLE, TP IV	EA	10.000	9.000		
				8784.000	1.000		
					10.000	$8,784.00	$87,840.00
				Category Amount:		$8,784.00	$87,840.00
Category Number:	0030	ITS					
0055	647-2170	PULL BOX, PB-7	EA	7.000	14.000		
				1232.000	.000		
					14.000	$.00	$17,248.00
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	24,845.000	48,969.000		
				10.750	.000		
					48,969.000	$.00	$526,416.75
0155	936-1000	CCTV SYSTEM	EA	19.000	9.000		
				4620.000	5.000		
					14.000	$23,100.00	$64,680.00
		, TYPE C					
0210	939-4040	TYPE D CABINET	EA	16.000	7.000		
				5332.000	2.000		
					9.000	$10,664.00	$47,988.00
				Category Amount:		$33,764.00	$656,332.75
Category Number:	0010	ROADWAY					
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000	8,599.000		
				4.500	.000		
					8,599.000	$.00	$38,695.50
		5 IN					
0341	004-0012	EXTRA WORK -	EA	.000	19.000		
				685.710	2.000		
					21.000	$1,371.42	$14,399.91
		EXISTING POLES/LIGHTNING RODS WITH 3/4" PVC					
		CO #2					
0342	004-0012	EXTRA WORK -	EA	.000	16.000		
				481.770	4.000		
					20.000	$1,927.08	$9,635.40
		GOUNDING OF EXISTING ELECTRICAL CABINETS					
		CO #2					

Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0014 **Pay Period:** 07/02/2015 **to** 08/03/2015

Project Number 0011692

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						
0343	004-0012	EXTRA WORK -	EA	.000	66.000		
				1973.650	.000		
					66.000	$.00	$130,260.90
		BRIDGE CORES DIAPHRAMS PRICING FRM CONDUIT CONSTR					
		CO #2					
0346	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	.000	32.000		
				4650.000	10.000		
					42.000	$46,500.00	$195,300.00
		SUPPLEMENTAL AGREEMENT NO 1					
		CO #2					
					Category Amount:	$49,798.50	$388,291.71
					Project Total Amount:	$92,346.50	$4,143,043.99