

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2016
to 01/31/2016

Contract Location:

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOHNS

Time Allowed: 668 Days

Elapsed Calender Days: 640 Days

Percent Time: 95.81

District: 2

Area: 01

Contractor:

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

Date Let: 03/21/2014

Date Awarded: 03/21/2014

Date Contract Executed: 05/01/2014

Date Notice to Proceed: 05/02/2014

FOREST PARK GA 30298-1767

Date Work Began: 05/18/2015

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,144,526.50

Original Contract Amount \$1,132,478.90

Funds Available \$271,051.81

Percent Complete 76.32%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006664	\$1,144,526.50	\$1,132,478.90	\$271,051.81	76.32%	\$58,806.03

Chief Engineer

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Contract ID: B14747-14-000-0

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Pay Period: 01/01/2016
to 01/31/2016

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

Federal State Project Number: CSSTP-0006-00(664)

	Total to Date	Prev to Date	This Estimate
Participating	\$786,127.25	\$733,201.82	\$52,925.43
Non-Participating	\$87,347.44	\$81,466.84	\$5,880.60
Total Earnings	\$873,474.69	\$814,668.66	\$58,806.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$873,474.69	\$814,668.66	\$58,806.03
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:	\$873,474.69	\$814,668.66	

Total Payable: **\$58,806.03**

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to 01/31/2016

Project Number 0006664

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				30900.000	.160		
		CSSTP-0006-00(664)			.960	\$4,944.00	\$29,664.00
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,110.000	646.978		
				77.000	75.470		
					722.448	\$5,811.19	\$55,628.50
0030	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	475.000	185.000		
				22.000	78.020		
					263.020	\$1,716.44	\$5,786.44
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,210.000	817.500		
				44.000	124.000		
					941.500	\$5,456.00	\$41,426.00
Category Amount:						\$17,927.63	\$132,504.94
Category Number: 0030 SIGNING & MARKINGS							
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				7205.000	.200		
		NO. 15			1.000	\$1,441.00	\$7,205.00
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				32220.000	.200		
		NO. 19			1.000	\$6,444.00	\$32,220.00
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				7435.000	.200		
		NO. 20			1.000	\$1,487.00	\$7,435.00
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/LF		2,600.000	1,249.000		
				0.700	1,271.000		
					2,520.000	\$889.70	\$1,764.00

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Category Number: 0030 SIGNING & MARKINGS							
0200	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		720.000	612.320		
				5.500	53.000		
					665.320	\$291.50	\$3,659.26
0205	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,875.000	3,309.800		
				2.750	638.000		
					3,947.800	\$1,754.50	\$10,856.45
Category Amount:						\$12,307.70	\$63,139.71
Category Number: 0010 ROADWAY							
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,100.000	5,302.100		
				3.500	1,258.000		
					6,560.100	\$4,403.00	\$22,960.35
0250	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TIEA CONNECTION		2.000	.000		
				1880.000	2.000		
					2.000	\$3,760.00	\$3,760.00
0253	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		2.000	.000		
				650.000	2.000		
					2.000	\$1,300.00	\$1,300.00
0289	682-9950	DIRECTIONAL BORE -	LF	200.000	694.300		
				19.800	197.000		
					891.300	\$3,900.60	\$17,647.74
		7 IN					
0299	500-3200	CLASS B CONCRETE	CY	30.000	24.689		
				275.000	2.284		
					26.973	\$628.10	\$7,417.58
9050	682-9950	DIRECTIONAL BORE -	LF	.000	2,647.400		
				15.500	548.000		
					3,195.400	\$8,494.00	\$49,528.70
		3 INCH					
Category Amount:						\$22,485.70	\$102,614.37

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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:	0030	SIGNING & MARKINGS				
9075	004-0022	EXTRA WORK -	LS	.000	.000		
				6085.000	1.000		
					1.000	\$6,085.00	\$6,085.00
		STRAIN POLE FOUNDATION REMOVAL & INSTALLATION					
		TRAFFIC SIGNAL #17					
Category Amount:						\$6,085.00	\$6,085.00
Project Total Amount:						\$58,806.03	\$873,474.69