

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0011

Pay Period: 03/22/2016
to 04/29/2016

Contract Location:

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH

Time Allowed: 668 Days

Elapsed Calender Days: 729 Days

Percent Time: 109.13

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: 04/29/2016

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 \$115,312.68

Percent Complete 91.58%

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	\$115,312.68	89.92%	\$21,451.00

Chief Engineer

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Contract ID: B14747-14-000-0

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Pay Period: 03/22/2016
to 04/29/2016

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$943,358.33	\$915,382.73	\$27,975.60
Non-Participating	\$104,817.56	\$101,709.16	\$3,108.40
Total Earnings	\$1,048,175.89	\$1,017,091.89	\$31,084.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,048,175.89	\$1,017,091.89	\$31,084.00
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	(\$3,895.07)	(\$3,895.07)	\$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	(\$15,067.00)	(\$5,434.00)	(\$9,633.00)
Total:	\$1,029,213.82	\$1,007,762.82	
		Total Payable:	\$21,451.00

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Pay Period: 03/22/2016
to 04/29/2016

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: 0030 SIGNING & MARKINGS							
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				7695.000	1.000		
		NO. 10			1.000	\$7,695.00	\$7,695.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				52045.000	.200		
		NO. 21			1.000	\$10,409.00	\$52,045.00
Category Amount:						\$18,104.00	\$59,740.00
Category Number: 0010 ROADWAY							
0210	682-6120	CONDUIT, RIGID, 2 IN	LF	140.000	170.000		
				16.500	20.000		
					190.000	\$330.00	\$3,135.00
Category Amount:						\$330.00	\$3,135.00
Category Number: 0030 SIGNING & MARKINGS							
0230	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.500		
				25300.000	.500		
		CSSTP-0006-00(664)			1.000	\$12,650.00	\$25,300.00
Category Amount:						\$12,650.00	\$25,300.00
Project Total Amount:						\$31,084.00	\$1,048,175.89