

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/31/2015

Contract Location:

VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN

Time Allowed: 494 Days

Elapsed Calender Days: 341 Days

Percent Time: 69.03

District: 1

Area: 01

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/21/2014

Date Notice to Proceed: 08/25/2014

FOREST PARK

GA 30298-1767

Date Work Began: 06/17/2015

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,396,824.65

Original Contract Amount \$1,396,824.65

Funds Available \$1,132,059.75

Percent Complete 18.95%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007353	\$1,396,824.65	\$1,396,824.65	\$1,132,059.75	18.95%	\$194,214.90

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/31/2015

Project Number: 0007353 VARIOUS LOCS - TRAFFIC OPERATION IMPROVEM

Federal State Project Number: CSSTP-0007-00(353)

	Total to Date	Prev to Date	This Estimate
Participating	\$211,811.92	\$56,440.00	\$155,371.92
Non-Participating	\$52,952.98	\$14,110.00	\$38,842.98
Total Earnings	<b>\$264,764.90</b>	<b>\$70,550.00</b>	<b>\$194,214.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$264,764.90</b>	<b>\$70,550.00</b>	<b>\$194,214.90</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>\$264,764.90</b>	<b>\$70,550.00</b>	

Total Payable: **\$194,214.90**

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Page 3 of 3

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Contract ID: B14826-14-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/31/2015

Project Number 0007353

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				165200.000	.051		
		CSSTP-0007-00(353)			.301	\$8,425.20	\$49,725.20
0025	682-9950	DIRECTIONAL BORE -	LF	1,127.000	.000		
				10.000	743.000		
		3 IN			743.000	\$7,430.00	\$7,430.00
<b>Category Amount:</b>						\$15,855.20	\$57,155.20
<b>Category Number: 0030 TRAFFIC SIGNAL</b>							
0050	639-4004	STRAIN POLE, TP IV	EA	18.000	3.000		
				9750.000	14.000		
					17.000	\$136,500.00	\$165,750.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				62460.000	.600		
		7			.600	\$37,476.00	\$37,476.00
0145	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,611.000	.000		
				5.900	743.000		
					743.000	\$4,383.70	\$4,383.70
<b>Category Amount:</b>						\$178,359.70	\$207,609.70
<b>Project Total Amount:</b>						\$194,214.90	\$264,764.90