Estimate Summary By Project

Contract ID: B1CBA1600030-0 **Estimate Number:** 0007 **Pay Period:** 01/06/2017 **to** 01/31/2017

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 71.83

District: 3 **Area:** 04

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

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 07/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount	$4,745,427.50
Original Contract Amount	$4,745,427.50
Funds Available	$3,605,953.00
Percent Complete	24.01%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012753	$4,745,427.50	$4,745,427.50	$3,605,953.00	24.01%	$112,008.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600030-0 **Estimate Number:** 0007 **Pay Period:** 01/06/2017 **to** 01/31/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	$911,579.60	$821,973.20	$89,606.40
Non-Participating	$227,894.90	$205,493.30	$22,401.60
Total Earnings	**$1,139,474.50**	**$1,027,466.50**	**$112,008.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,139,474.50**	**$1,027,466.50**	**$112,008.00**
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	$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:	**$1,139,474.50**	**$1,027,466.50**	

Total Payable: **$112,008.00**

Estimate Summary By Project

Contract ID: B1CBA1600030-0 **Estimate Number:** 0007 **Pay Period:** 01/06/2017 to 01/31/2017

Project Number 0012753

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.449		
				160000.000	.018		
					.467	$2,880.00	$74,720.00
		0012753					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				100000.000	.020		
					.370	$2,000.00	$37,000.00
		0012753					
0030	500-3101	CLASS A CONCRETE	CY	1,090.000	316.200		
				500.000	137.250		
					453.450	$68,625.00	$226,725.00
0035	511-1000	BAR REINF STEEL	LB	175,000.000	53,910.400		
				1.250	23,062.400		
					76,972.800	$28,828.00	$96,216.00
0095	681-4501	LIGHTING STD, 50 FT MH, 8 FT ARM	EA	23.000	.000		
				2400.000	.000		
					.000	$.00	$0.00
0100	681-4505	LIGHTING STD, 50 FT MH, 15 FT ARM	EA	3.000	.000		
				3000.000	.000		
					.000	$.00	$0.00
0105	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	3.000	.000		
				2800.000	.000		
					.000	$.00	$0.00
0185	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	63.000	.000		
				1800.000	.000		
					.000	$.00	$0.00
0200	682-9950	DIRECTIONAL BORE -	LF	5,240.000	6,320.000		
				15.000	645.000		
					6,965.000	$9,675.00	$104,475.00
		4 IN					

Estimate Summary By Project

Contract ID: B1CBA1600030-0 **Estimate Number:** 0007 **Pay Period:** 01/06/2017 to 01/31/2017

Project Number 0012753

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						
0205	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOW	EA	51.000	.000		
				20000.000	.000		
					.000	$.00	$0.00
0210	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOW	EA	16.000	.000		
				24000.000	.000		
					.000	$.00	$0.00
0215	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOW	EA	2.000	.000		
				25000.000	.000		
					.000	$.00	$0.00
0220	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOW	EA	3.000	.000		
				27000.000	.000		
					.000	$.00	$0.00
					Category Amount:	$112,008.00	$539,136.00
					Project Total Amount:	$112,008.00	$1,139,474.50