

Estimate Summary By Project

Contract ID: B14255-12-000-0

Estimate Number: 0014

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** GLENWOOD RD (CR 7940) BEGINNING WEST OF AUSTIN DF

**Time Allowed:** 459 **Days**

**Elapsed Calender Days:** 457 **Days**

**Percent Time:** 99.56

District: 7 Area: 01

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

**Date Let:** 06/22/2012

**Date Awarded:** 07/06/2012

**Date Contract Executed:** 07/23/2012

**Date Notice to Proceed:** 07/30/2012

**Date Work Began:** 09/05/2012

**Date Time Stopped:** 10/29/2013

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 10/31/2013

FOREST PARK GA 30298-1767

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$1,314,017.37

**Original Contract Amount** \$1,261,096.93

**Funds Available** \$140,993.92

**Percent Complete** 89.27%

**Counties:** DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M002824.01000	\$1,314,017.37	\$1,261,096.93	\$140,993.92	89.27%	\$40,475.74

Chief Engineer

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to 12/31/2013

Project Number: M002824.01000 GLENWOOD RD (CR 7940) - 0.341 MI INTERSECT I

Federal State Project Number: CSNHS-M002-00(824)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,055,721.17	\$1,039,300.00	\$16,421.17
Non-Participating	\$117,302.28	\$115,477.71	\$1,824.57
<b>Total Earnings</b>	<b>\$1,173,023.45</b>	<b>\$1,154,777.71</b>	<b>\$18,245.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,173,023.45</b>	<b>\$1,154,777.71</b>	<b>\$18,245.74</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	(\$22,230.00)	\$22,230.00
<b>Total:</b>	<b>\$1,173,023.45</b>	<b>\$1,132,547.71</b>	

<b>Total Payable:</b>	<b>\$40,475.74</b>
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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:</b> 0010 ROADWAY							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		285.000 80.550	451.250 .000 451.250	\$0.00	\$36,348.19
0040	413-1000	BITUM TACK COAT	GL	408.000 4.320	775.000 .000 775.000	\$0.00	\$3,348.00
0055	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	1,027.000 5.580	1,219.985 .000 1,219.985	\$0.00	\$6,807.52
0080	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	1,310.000 14.530	1,456.000 .000 1,456.000	\$0.00	\$21,155.68
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 148.500	110.394 .000 110.394	\$0.00	\$16,393.51
0135	641-1200	GUARDRAIL, TP W	LF	50.000 22.820	62.600 .000 62.600	\$0.00	\$1,428.53
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 699.570	3.000 .000 3.000	\$0.00	\$2,098.71
0150	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2087.930	2.000 .000 2.000	\$0.00	\$4,175.86

**Category Amount:** \$0.00 \$91,756.00

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		284.000 6.460	383.000 .000 383.000	\$0.00	\$2,474.18
0315	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	72.000 3.230	345.556 .000 345.556	\$0.00	\$1,116.15
0325	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000 3.770	48.000 .000 48.000	\$0.00	\$180.96
0335	654-1003	RAISED PVMT MARKERS TP 3	EA	122.000 3.770	253.000 .000 253.000	\$0.00	\$953.81
0345	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 5.920	4,465.000 .000 4,465.000	\$0.00	\$26,432.80
<b>Category Amount:</b>						\$0.00	\$31,157.90
<b>Category Number: 0040 EROSION CONTROL</b>							
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	500.000 3.110	763.500 .000 763.500	\$0.00	\$2,374.49
<b>Category Amount:</b>						\$0.00	\$2,374.49
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0480	615-1200	DIRECTIONAL BORE -  6 IN	LF	1,320.000 12.500	1,790.000 .000 1,790.000	\$0.00	\$22,375.00
0485	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		55.000 50.000	43.500 16.500 60.000	\$825.00	\$3,000.00

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<b>Category Number:</b> 0050 TRAFFIC SIGNALS							
0490	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT & 55 FT MAST ARMS)	EA	2.000 11445.000	1.900 .100 2.000	\$1,144.50	\$22,890.00
0540	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,955.000 1.500	3,565.000 .000 3,565.000	\$0.00	\$5,347.50
<b>Category Amount:</b>						\$1,969.50	\$53,612.50
<b>Category Number:</b> 0030 SIGNING AND MARKING							
9070	004-0012	EXTRA WORK -  Extra Work-ADA Detectable Warning Surface	EA	.000 523.680	.000 18.000 18.000	\$9,426.24	\$9,426.24
9080	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  Remove 40 Ft Mast Arm & Install 45 Ft Mast Arm		.000 6850.000	.000 1.000 1.000	\$6,850.00	\$6,850.00
<b>Category Amount:</b>						\$16,276.24	\$16,276.24
<b>Project Total Amount:</b>						\$18,245.74	\$1,173,023.45