

Estimate Summary By Project

Contract ID: B14255-12-000-0

Estimate Number: 0015

Pay Period: 01/01/2014

to 01/31/2014

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
FOREST PARK GA 30298-1767
Date Work Began: 09/05/2012
Phone: **Date Time Stopped:** 10/29/2013
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 10/31/2013
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,314,017.37
Original Contract Amount \$1,261,096.93
Funds Available \$135,678.92
Percent Complete 89.67%

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	\$135,678.92	89.67%	\$5,315.00

Chief Engineer

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to 01/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,060,504.67	\$1,055,721.17	\$4,783.50
Non-Participating	\$117,833.78	\$117,302.28	\$531.50
Total Earnings	\$1,178,338.45	\$1,173,023.45	\$5,315.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,178,338.45	\$1,173,023.45	\$5,315.00
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:	\$1,178,338.45	\$1,173,023.45	

Total Payable:	\$5,315.00
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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
Category Number: 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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Category Number: 0030 SIGNING AND MARKING							
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
Category Amount:						\$0.00	\$31,157.90
Category Number: 0040 EROSION CONTROL							
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	500.000 3.110	763.500 .000 763.500	\$0.00	\$2,374.49
Category Amount:						\$0.00	\$2,374.49
Category Number: 0050 TRAFFIC SIGNALS							
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
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

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Category Number: 0050 TRAFFIC SIGNALS							
0610	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TIE A CONNECTION		3.000 1610.000	2.000 1.000 3.000	\$1,610.00	\$4,830.00
0620	927-0600	OMNI DIRECTIONAL RADIO ANTENNA AND CONI EA		1.000 715.000	.000 1.000 1.000	\$715.00	\$715.00
0625	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		3.000 1100.000	2.000 1.000 3.000	\$1,100.00	\$3,300.00
0630	927-0900	SPREAD SPECTRUM WIRELESS TRAINING LS		1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
9065	935-4010	FIBER OPTIC SPLICE, FUSION EA		.000 60.000	.000 4.000 4.000	\$240.00	\$240.00
Category Amount:						\$5,315.00	\$38,457.50
Project Total Amount:						\$5,315.00	\$1,178,338.45