

Estimate Summary By Project

Contract ID: B14450-12-000-0

Estimate Number: 0007

Pay Period: 11/01/2013

to 12/31/2013

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 310 **Days**  
**Percent Time:** 100.00

**District:** 2

**Area:** 04

**Contractor:**

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

**Date Let:** 11/16/2012  
**Date Awarded:** 11/30/2012  
**Date Contract Executed:** 12/27/2012  
**Date Notice to Proceed:** 01/09/2013  
**Date Work Began:** 04/29/2013  
**Date Time Stopped:** 11/14/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/14/2013

FOREST PARK

GA 30298-1767

**Phone:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$789,789.15

**Original Contract Amount** \$788,499.15

**Funds Available** \$40,614.24

**Percent Complete** 94.86%

**Counties:**

Lincoln McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007358	\$789,789.15	\$788,499.15	\$40,614.24	94.86%	\$2,046.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14450-12-000-0

Estimate Number: 0007

Pay Period: 11/01/2013

to 12/31/2013

Project Number: 0007358 LINCOLN MCDUFFIE COUNTY SIGNAL UPGRADE I

Federal State Project Number: CSSTP-0007-00(358)

	Total to Date	Prev to Date	This Estimate
Participating	\$599,339.93	\$597,702.39	\$1,637.54
Non-Participating	\$149,834.98	\$149,425.60	\$409.38
<b>Total Earnings</b>	<b>\$749,174.91</b>	<b>\$747,127.99</b>	<b>\$2,046.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$749,174.91</b>	<b>\$747,127.99</b>	<b>\$2,046.92</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
<b>Total:</b>	<b>\$749,174.91</b>	<b>\$747,127.99</b>	

<b>Total Payable:</b>	<b>\$2,046.92</b>
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Project Number 0007358

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>							
0030	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	250.000 20.000	381.500 .000 381.500	\$0.00	\$7,630.00
<b>Category Amount:</b>						\$0.00	\$7,630.00
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0105	615-1200	DIRECTIONAL BORE -  3 IN	LF	350.000 11.000	506.000 .000 506.000	\$0.00	\$5,566.00
0110	615-1200	DIRECTIONAL BORE -  7 IN	LF	910.000 16.500	1,015.000 .000 1,015.000	\$0.00	\$16,747.50
0114	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		27.000 24.850	.000 36.850 36.850	\$915.72	\$915.72
0119	636-2070	GALV STEEL POSTS, TP 7	LF	56.000 20.200	.000 56.000 56.000	\$1,131.20	\$1,131.20
0200	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,220.000 0.750	1,354.000 .000 1,354.000	\$0.00	\$1,015.50
0220	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	230.000 2.200	363.601 .000 363.601	\$0.00	\$799.92
0235	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,050.000 0.850	3,399.000 .000 3,399.000	\$0.00	\$2,889.15
<b>Category Amount:</b>						\$2,046.92	\$29,064.99
<b>Project Total Amount:</b>						\$2,046.92	\$749,174.91

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: krender

Department of Transportation

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