

Estimate Summary By Project

Contract ID: B14450-12-000-0

Estimate Number: 0008

Pay Period: 01/01/2014

to 01/31/2014

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: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$789,789.15
Original Contract Amount \$788,499.15
Funds Available \$39,189.24
Percent Complete 95.04%

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	\$39,189.24	95.04%	\$1,425.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 01/01/2014

to 01/31/2014

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	\$600,479.93	\$599,339.93	\$1,140.00
Non-Participating	\$150,119.98	\$149,834.98	\$285.00
Total Earnings	\$750,599.91	\$749,174.91	\$1,425.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$750,599.91	\$749,174.91	\$1,425.00
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:	\$750,599.91	\$749,174.91	

Total Payable:	\$1,425.00
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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
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$7,630.00
Category Number: 0030 SIGNING & MARKING							
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	36.850 .000 36.850	\$0.00	\$915.72
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 43118.000	.900 .000 .900	\$0.00	\$38,806.20
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 40446.000	.900 .000 .900	\$0.00	\$36,401.40
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 41490.000	.900 .000 .900	\$0.00	\$37,341.00
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 68911.000	.900 .000 .900	\$0.00	\$62,019.90

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Category Number: 0030 SIGNING & MARKING							
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78595.000	.900 .000 .900	\$0.00	\$70,735.50
		5					
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
0260	927-0900	SPREAD SPECTRUM WIRELESS TRAINING	LS	1.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0270	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0280	937-8530	TRAINING - INTERSECTION VIDEO DETECTION	LS	1.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44842.000	.900 .000 .900	\$0.00	\$40,357.80
		6					

Category Amount:	\$1,425.00	\$315,020.59
Project Total Amount:	\$1,425.00	\$750,599.91