

Estimate Summary By Project

Contract ID: B14450-12-000-0

Estimate Number: 0009

Pay Period: 02/01/2014

to 05/12/2014

**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:**

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

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

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

**Funds Available** \$7,211.04

**Percent Complete** 99.09%

**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	\$7,211.04	99.09%	\$31,978.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B14450-12-000-0

Estimate Number: 0009

Pay Period: 02/01/2014

to 05/12/2014

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	\$626,062.49	\$600,479.93	\$25,582.56
Non-Participating	\$156,515.62	\$150,119.98	\$6,395.64
<b>Total Earnings</b>	<b>\$782,578.11</b>	<b>\$750,599.91</b>	<b>\$31,978.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$782,578.11</b>	<b>\$750,599.91</b>	<b>\$31,978.20</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>\$782,578.11</b>	<b>\$750,599.91</b>	

<b>Total Payable:</b>	<b>\$31,978.20</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>							
0020	441-0108	CONC SIDEWALK, 8 IN	SY	510.000 88.000	559.149 .000 559.149	\$0.00	\$49,205.11
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
0040	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	6.000 358.000	6.222 .000 6.222	\$0.00	\$2,227.48
<b>Category Amount:</b>						\$0.00	\$59,062.59
<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	36.850 .000 36.850	\$0.00	\$915.72
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 43118.000	.900 .100 1.000	\$4,311.80	\$43,118.00
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 40446.000	.900 .100 1.000	\$4,044.60	\$40,446.00

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<b>Category Number:</b> 0030 SIGNING & MARKING							
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41490.000	.900 .100 1.000	\$4,149.00	\$41,490.00
		3					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68911.000	.900 .100 1.000	\$6,891.10	\$68,911.00
		4					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78595.000	.900 .100 1.000	\$7,859.50	\$78,595.00
		5					
0190	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	16.000 71.500	17.000 .000 17.000	\$0.00	\$1,215.50
0200	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,220.000 0.750	1,354.000 .000 1,354.000	\$0.00	\$1,015.50
0205	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	3,900.000 0.750	2,792.000 200.000 2,992.000	\$150.00	\$2,244.00
0220	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	230.000 2.200	363.601 .000 363.601	\$0.00	\$799.92
0225	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 5.500	90.000 16.000 106.000	\$88.00	\$583.00
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

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<b>Category Number:</b> 0030 SIGNING & MARKING							
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44842.000	.900 .100 1.000	\$4,484.20	\$44,842.00
		6					
<b>Category Amount:</b>						\$31,978.20	\$349,378.29
<b>Project Total Amount:</b>						\$31,978.20	\$782,578.11