

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

I-285 IN DEKALB AND FULTON COUNTIES

Time Allowed: 303 Days

Elapsed Calender Days: 303 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 04/01/2013

Date Notice to Proceed: 04/04/2013

FOREST PARK

GA 30298-1767

Date Work Began: 07/15/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2014

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$552,991.25

Original Contract Amount \$552,991.25

Funds Available \$41,932.85

Percent Complete 92.42%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009957	\$552,991.25	\$552,991.25	\$41,932.85	92.42%	\$48,074.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0009957 VARIOUS LOCATIONS - INSTALLATION OF RAMP N

Federal State Project Number: 0009957

	Total to Date	Prev to Date	This Estimate
Participating	\$408,846.72	\$370,387.52	\$38,459.20
Non-Participating	\$102,211.68	\$92,596.88	\$9,614.80
<b>Total Earnings</b>	<b>\$511,058.40</b>	<b>\$462,984.40</b>	<b>\$48,074.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$511,058.40</b>	<b>\$462,984.40</b>	<b>\$48,074.00</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>\$511,058.40</b>	<b>\$462,984.40</b>	

<b>Total Payable:</b>	<b>\$48,074.00</b>
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Estimate Summary By Project

Contract ID: B14485-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014  
to 01/31/2014

Project Number 0009957

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23500.000	.808 .192 1.000	\$4,512.00	\$23,500.00
		0009957					
0055	639-4004	STRAIN POLE, TP IV	EA	2.000 7740.000	3.000 .000 3.000	\$0.00	\$23,220.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 32710.000	.800 .100 .900	\$3,271.00	\$29,439.00
		5					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30960.000	.800 .100 .900	\$3,096.00	\$27,864.00
		6					
0161	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TIE A CONNECTION		3.000 2915.000	.000 3.000 3.000	\$8,745.00	\$8,745.00
0162	927-0400	SELF CONTAINED SPREAD SPECTRUM WIRELE EA ION		3.000 3575.000	.000 3.000 3.000	\$10,725.00	\$10,725.00
0163	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		4.000 715.000	.000 4.000 4.000	\$2,860.00	\$2,860.00
0164	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVE\ EA		1.000 5115.000	.000 1.000 1.000	\$5,115.00	\$5,115.00
0165	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		2,440.000 1.300	.000 2,440.000 2,440.000	\$3,172.00	\$3,172.00

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Project Number 0009957

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							
0170	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB EA		4.000 605.000	.000 4.000 4.000	\$2,420.00	\$2,420.00
0175	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		6.000 605.000	.000 6.000 6.000	\$3,630.00	\$3,630.00
0180	935-4010	FIBER OPTIC SPLICE, FUSION	EA	16.000 33.000	.000 16.000 16.000	\$528.00	\$528.00
<b>Category Amount:</b>						\$48,074.00	\$141,218.00
<b>Project Total Amount:</b>						\$48,074.00	\$511,058.40