

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0002

Pay Period: 02/04/2014

to 03/10/2014

Contract Location:

TRAFFIC SAFETY IMPROVEMENTS AT VARIOUS LOCATION:

Time Allowed: 330 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 66.06

District: 1

Area: 01

Contractor:

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

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/05/2013
Date Work Began: 01/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$258,395.40
Original Contract Amount \$258,395.40
Funds Available \$212,248.58
Percent Complete 17.86%

Counties:

Forsyth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007357 | \$258,395.40 | \$258,395.40 | \$212,248.58 | 17.86% | \$16,583.07 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0002

Pay Period: 02/04/2014
to 03/10/2014

Project Number: 0007357 SR 9 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: CSSTP-0007-00(357)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|--------------------|
| Participating | \$36,917.46 | \$23,651.00 | \$13,266.46 |
| Non-Participating | \$9,229.36 | \$5,912.75 | \$3,316.61 |
| Total Earnings | \$46,146.82 | \$29,563.75 | \$16,583.07 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$46,146.82 | \$29,563.75 | \$16,583.07 |
| 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: | \$46,146.82 | \$29,563.75 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$16,583.07 |
|-----------------------|--------------------|

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Pay Period: 02/04/2014
to 03/10/2014

Project Number 0007357

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 10255.000 | .250 .114 .364 | \$1,169.07 | \$3,732.82 |
| | | CSSTP-0007-00(357) | | | | | |
| 0025 | 615-1200 | DIRECTIONAL BORE - | LF | 1,580.000 9.100 | .000 1,468.000 1,468.000 | \$13,358.80 | \$13,358.80 |
| | | 3 IN | | | | | |
| 0120 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 1,660.000 1.400 | .000 1,468.000 1,468.000 | \$2,055.20 | \$2,055.20 |
| Category Amount: | | | | | | \$16,583.07 | \$19,146.82 |
| Project Total Amount: | | | | | | \$16,583.07 | \$46,146.82 |