

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0003

Pay Period: 03/11/2014

to 03/31/2014

Contract Location: TRAFFIC SAFETY IMPROVEMENTS AT VARIOUS LOCATION:
Time Allowed: 330 Days
Elapsed Calender Days: 239 Days
Percent Time: 72.42

District: 1 Area: 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone: (404)361-0672

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$258,395.40
Original Contract Amount \$258,395.40
Funds Available \$196,018.00
Percent Complete 24.14%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007357	\$258,395.40	\$258,395.40	\$196,018.00	24.14%	\$16,230.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0003

Pay Period: 03/11/2014
to 03/31/2014

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	\$49,901.92	\$36,917.46	\$12,984.46
Non-Participating	\$12,475.48	\$9,229.36	\$3,246.12
Total Earnings	\$62,377.40	\$46,146.82	\$16,230.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,377.40	\$46,146.82	\$16,230.58
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:	\$62,377.40	\$46,146.82	
		Total Payable:	\$16,230.58

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0003

Pay Period: 03/11/2014

to 03/31/2014

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	.364		
				10255.000	.065		
		CSSTP-0007-00(357)			.429	\$666.58	\$4,399.40
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				59160.000	.150		
		1			.150	\$8,874.00	\$8,874.00
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				62550.000	.100		
		2			.100	\$6,255.00	\$6,255.00
0110	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2900.000	.150		
		CSSTP-0007-00(357)			.150	\$435.00	\$435.00
Category Amount:						\$16,230.58	\$19,963.40
Project Total Amount:						\$16,230.58	\$62,377.40