

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: TRAFFIC SAFETY IMPROVEMENTS AT VARIOUS LOCATION: **Time Allowed:** 330 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 90.91

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
FOREST PARK GA 30298-1767 **Date Work Began:** 01/14/2014
Phone: (404)361-0672 **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 06/30/2014
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$258,395.40 **Counties:**
Original Contract Amount \$258,395.40 Forsyth
Funds Available \$71,677.43
Percent Complete 72.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007357	\$258,395.40	\$258,395.40	\$71,677.43	72.26%	\$47,442.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/31/2014

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	\$149,374.37	\$111,420.13	\$37,954.24
Non-Participating	\$37,343.60	\$27,855.04	\$9,488.56
Total Earnings	\$186,717.97	\$139,275.17	\$47,442.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$186,717.97	\$139,275.17	\$47,442.80
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:	\$186,717.97	\$139,275.17	

Total Payable:	\$47,442.80
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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	.429 .360 .789	\$3,691.80	\$8,091.20
		CSSTP-0007-00(357)					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	155.000 99.000	76.444 155.000 231.444	\$15,345.00	\$22,912.96
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 59160.000	.500 .200 .700	\$11,832.00	\$41,412.00
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 62550.000	.600 .200 .800	\$12,510.00	\$50,040.00
0110	210-0100	GRADING COMPLETE - CSSTP-0007-00(357)	LS	1.000 2900.000	.600 .400 1.000	\$1,160.00	\$2,900.00
0120	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,660.000 1.400	1,668.000 .000 1,668.000	\$0.00	\$2,335.20
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	110.000 44.000	56.770 34.000 90.770	\$1,496.00	\$3,993.88
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	195.000 44.000	34.800 32.000 66.800	\$1,408.00	\$2,939.20

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1.000 550.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$47,442.80	\$134,624.44
Project Total Amount:						\$47,442.80	\$186,717.97