

Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/01/2014

**Contract Location:**

TRAFFIC SAFETY IMPROVEMENTS AT VARIOUS LOCATION:

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 330 **Days**  
**Percent Time:** 100.00

**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:** 06/30/2014  
**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** \$2,392.87  
**Percent Complete** 99.07%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007357	\$258,395.40	\$258,395.40	\$2,392.87	99.07%	\$5,421.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/01/2014

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	\$204,802.02	\$200,464.51	\$4,337.51
Non-Participating	\$51,200.51	\$50,116.13	\$1,084.38
<b>Total Earnings</b>	<b>\$256,002.53</b>	<b>\$250,580.64</b>	<b>\$5,421.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$256,002.53</b>	<b>\$250,580.64</b>	<b>\$5,421.89</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>\$256,002.53</b>	<b>\$250,580.64</b>	

<b>Total Payable:</b>	<b>\$5,421.89</b>
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Estimate Summary By Project

Contract ID: B14586-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014  
to 07/01/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(357)	LS	1.000 10255.000	.973 .027 1.000	\$276.89	\$10,255.00
0020	441-0108	CONC SIDEWALK, 8 IN	SY	155.000 99.000	231.444 .000 231.444	\$0.00	\$22,912.96
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,090.000 2.750	2,148.000 .000 2,148.000	\$0.00	\$5,907.00
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
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		147.000 35.000	.000 147.000 147.000	\$5,145.00	\$5,145.00
0175	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	186.000 4.400	488.250 .000 488.250	\$0.00	\$2,148.30
<b>Category Amount:</b>						\$5,421.89	\$48,703.46
<b>Project Total Amount:</b>						\$5,421.89	\$256,002.53