

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0001

Pay Period: 08/26/2013

to 06/30/2014

**Contract Location:**  
VARIOUS LOCATIONS IN DEKALB COUNTY

**Time Allowed:** 218 **Days**  
**Elapsed Calender Days:** 309 **Days**  
**Percent Time:** 141.74

**District:** 7                      **Area:** 01

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

**Date Let:** 07/19/2013  
**Date Awarded:** 08/02/2013  
**Date Contract Executed:** 08/22/2013  
**Date Notice to Proceed:** 08/26/2013  
**Date Work Began:** 06/02/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

FOREST PARK                      GA 30298-1767  
**Phone:**

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount**                      \$368,070.15  
**Original Contract Amount**                      \$368,070.15  
**Funds Available**                                      \$309,489.98  
**Percent Complete**                                      17.99%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010014	\$368,070.15	\$368,070.15	\$309,489.98	15.92%	\$58,580.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0001

Pay Period: 08/26/2013

to 06/30/2014

Project Number: 0010014 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010014

	Total to Date	Prev to Date	This Estimate
Participating	\$66,224.17	\$0.00	\$66,224.17
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$66,224.17</b>	<b>\$0.00</b>	<b>\$66,224.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$66,224.17</b>	<b>\$0.00</b>	<b>\$66,224.17</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	(\$7,644.00)	\$0.00	(\$7,644.00)
<b>Total:</b>	<b>\$58,580.17</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$58,580.17</b>
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Contract ID: B14613-13-000-0

Estimate Number: 0001

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to 06/30/2014

Project Number 0010014

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: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				20024.000	.250		
					.250	\$5,006.00	\$5,006.00
		0010014					
<b>Category Amount:</b>						\$5,006.00	\$5,006.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0015	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	746.000	.000		
				2.400	89.250		
					89.250	\$214.20	\$214.20
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				24450.000	.250		
					.250	\$6,112.50	\$6,112.50
		0010014					
<b>Category Amount:</b>						\$6,326.70	\$6,326.70
<b>Category Number: 0010 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65.000	.000		
				53.000	56.480		
					56.480	\$2,993.44	\$2,993.44
0030	441-0104	CONC SIDEWALK, 4 IN	SY	373.000	.000		
				57.200	3.333		
					3.333	\$190.65	\$190.65
0034	441-0108	CONC SIDEWALK, 8 IN	SY	150.000	.000		
				79.200	85.222		
					85.222	\$6,749.58	\$6,749.58
0049	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	330.000	.000		
				15.400	170.000		
					170.000	\$2,618.00	\$2,618.00
<b>Category Amount:</b>						\$12,551.67	\$12,551.67

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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
<b>Category Number:</b> 0040 SIGNAL							
0189	615-1200	DIRECTIONAL BORE -  5 IN	LF	438.000 17.600	.000 438.000 438.000	\$7,708.80	\$7,708.80
0204	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,180.000 1.750	.000 1,157.000 1,157.000	\$2,024.75	\$2,024.75
0315	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM  (W/30 FT MAST ARM)	EA	1.000 6965.000	.000 .750 .750	\$5,223.75	\$5,223.75
0320	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM  (W/30 FT & 50 FT MAST ARMS)	EA	1.000 12015.000	.000 .750 .750	\$9,011.25	\$9,011.25
0325	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM  (W/30 FT & 55 FT MAST ARMS)	EA	1.000 12385.000	.000 .750 .750	\$9,288.75	\$9,288.75
0330	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM  (W/40 FT & 45 FT MAST ARMS)	EA	1.000 12110.000	.000 .750 .750	\$9,082.50	\$9,082.50
<b>Category Amount:</b>						\$42,339.80	\$42,339.80
<b>Project Total Amount:</b>						\$66,224.17	\$66,224.17