

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

VARIOUS LOCATIONS IN DEKALB COUNTY

Time Allowed: 218 **Days**

Elapsed Calender Days: 340 **Days**

Percent Time: 155.96

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

FOREST PARK GA 30298-1767

Date Work Began: 06/02/2014

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$368,070.15

Original Contract Amount \$368,070.15

Funds Available \$132,663.01

Percent Complete 66.74%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010014	\$368,070.15	\$368,070.15	\$132,663.01	63.96%	\$176,826.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0010014 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010014

	Total to Date	Prev to Date	This Estimate
Participating	\$245,655.14	\$66,224.17	\$179,430.97
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$245,655.14	\$66,224.17	\$179,430.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,655.14	\$66,224.17	\$179,430.97
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	(\$10,248.00)	(\$7,644.00)	(\$2,604.00)
Total:	\$235,407.14	\$58,580.17	

Total Payable:	\$176,826.97
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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
Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				20024.000	.159		
		0010014			.409	\$3,183.82	\$8,189.82
Category Amount:						\$3,183.82	\$8,189.82
Category Number: 0030 EROSION CONTROL							
0015	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	746.000	89.250		
				2.400	29.750		
					119.000	\$71.40	\$285.60
0020	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				24450.000	.500		
		0010014			.750	\$12,225.00	\$18,337.50
Category Amount:						\$12,296.40	\$18,623.10
Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65.000	56.480		
				53.000	15.050		
					71.530	\$797.65	\$3,791.09
0030	441-0104	CONC SIDEWALK, 4 IN	SY	373.000	3.333		
				57.200	112.556		
					115.889	\$6,438.20	\$6,628.85
0033	413-1000	BITUM TACK COAT	GL	4.000	.000		
				56.000	4.000		
					4.000	\$224.00	\$224.00
0034	441-0108	CONC SIDEWALK, 8 IN	SY	150.000	85.222		
				79.200	159.833		
					245.055	\$12,658.77	\$19,408.36
0049	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	330.000	170.000		
				15.400	292.500		
					462.500	\$4,504.50	\$7,122.50

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Category Number: 0010 ROADWAY							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		20.000 383.000	.000 15.970 15.970	\$6,116.51	\$6,116.51
Category Amount:						\$30,739.63	\$43,291.31
Category Number: 0030 EROSION CONTROL							
0094	700-9300	SOD	SY	537.000 8.800	.000 537.001 537.001	\$4,725.61	\$4,725.61
Category Amount:						\$4,725.61	\$4,725.61
Category Number: 0040 SIGNAL							
0104	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 41480.000	.000 .800 .800	\$33,184.00	\$33,184.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 45730.000	.000 .800 .800	\$36,584.00	\$36,584.00
Category Amount:						\$69,768.00	\$69,768.00
Category Number: 0010 ROADWAY							
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	50.000 74.800	.000 30.611 30.611	\$2,289.70	\$2,289.70
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12.000 394.000	.000 21.160 21.160	\$8,337.04	\$8,337.04
Category Amount:						\$10,626.74	\$10,626.74

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Category Number: 0040 SIGNAL							
0205	937-6100	OUTPUT EXPANSION MODULE, TYPE A	EA	8.000 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00
0209	937-6150	PROGRAMMING MONITOR, TYPE A	EA	2.000 540.000	.000 2.000 2.000	\$1,080.00	\$1,080.00
0210	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		7.000 3930.000	.000 7.000 7.000	\$27,510.00	\$27,510.00
0220	647-2160	PULL BOX, PB-6	EA	2.000 1260.000	.000 2.000 2.000	\$2,520.00	\$2,520.00
Category Amount:						\$33,110.00	\$33,110.00
Category Number: 0050 COMMUNICATION							
0240	647-2141	PULL BOX, PB-4S	EA	1.000 1125.000	.000 1.000 1.000	\$1,125.00	\$1,125.00
0250	682-6120	CONDUIT, RIGID, 2 IN	LF	75.000 14.000	.000 120.000 120.000	\$1,680.00	\$1,680.00
Category Amount:						\$2,805.00	\$2,805.00
Category Number: 0010 ROADWAY							
0300	500-3200	CLASS B CONCRETE	CY	2.000 715.000	.000 1.828 1.828	\$1,307.02	\$1,307.02
Category Amount:						\$1,307.02	\$1,307.02

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Category Number: 0040 SIGNAL							
0315	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM (W/30 FT MAST ARM)	EA	1.000 6965.000	.750 .250 1.000	\$1,741.25	\$6,965.00
0320	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM (W/30 FT & 50 FT MAST ARMS)	EA	1.000 12015.000	.750 .250 1.000	\$3,003.75	\$12,015.00
0325	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM (W/30 FT & 55 FT MAST ARMS)	EA	1.000 12385.000	.750 .250 1.000	\$3,096.25	\$12,385.00
0330	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM (W/40 FT & 45 FT MAST ARMS)	EA	1.000 12110.000	.750 .250 1.000	\$3,027.50	\$12,110.00
Category Amount:						\$10,868.75	\$43,475.00
Project Total Amount:						\$179,430.97	\$245,655.14