

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:
VARIOUS LOCATIONS IN DEKALB COUNTY

Time Allowed: 218 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 170.18

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 \$109,260.42
Percent Complete 73.81%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010014	\$368,070.15	\$368,070.15	\$109,260.42	70.32%	\$23,402.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0010014 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010014

	Total to Date	Prev to Date	This Estimate
Participating	\$271,661.73	\$245,655.14	\$26,006.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$271,661.73	\$245,655.14	\$26,006.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,661.73	\$245,655.14	\$26,006.59
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	(\$12,852.00)	(\$10,248.00)	(\$2,604.00)
Total:	\$258,809.73	\$235,407.14	

Total Payable: \$23,402.59

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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	.409		
				20024.000	.481		
		0010014			.890	\$9,631.54	\$17,821.36
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65.000	71.530		
				53.000	.000		
					71.530	\$0.00	\$3,791.09
0034	441-0108	CONC SIDEWALK, 8 IN	SY	150.000	245.055		
				79.200	.000		
					245.055	\$0.00	\$19,408.36
0049	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	330.000	462.500		
				15.400	.000		
					462.500	\$0.00	\$7,122.50

Category Amount: \$9,631.54 \$48,143.31

Category Number: 0020 SIGN AND MARKING							
0064	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		440.000	.000		
				0.650	188.000		
					188.000	\$122.20	\$122.20
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		150.000	.000		
				4.950	129.000		
					129.000	\$638.55	\$638.55
0083	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		455.000	.000		
				0.650	120.000		
					120.000	\$78.00	\$78.00

Category Amount: \$838.75 \$838.75

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Category Number: 0030 EROSION CONTROL							
0094	700-9300	SOD	SY	537.000 8.800	537.001 .000 537.001	\$0.00	\$4,725.61
Category Amount:						\$0.00	\$4,725.61
Category Number: 0020 SIGN AND MARKING							
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,620.000 2.200	.000 1,314.000 1,314.000	\$2,890.80	\$2,890.80
Category Amount:						\$2,890.80	\$2,890.80
Category Number: 0010 ROADWAY							
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		12.000 394.000	21.160 .000 21.160	\$0.00	\$8,337.04
Category Amount:						\$0.00	\$8,337.04
Category Number: 0040 SIGNAL							
0230	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		84.000 47.000	.000 100.000 100.000	\$4,700.00	\$4,700.00
Category Amount:						\$4,700.00	\$4,700.00
Category Number: 0050 COMMUNICATION							
0250	682-6120	CONDUIT, RIGID, 2 IN	LF	75.000 14.000	120.000 .000 120.000	\$0.00	\$1,680.00
0255	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		1,275.000 1.500	.000 1,158.000 1,158.000	\$1,737.00	\$1,737.00

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Category Number: 0050 COMMUNICATION							
0260	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		100.000 1.100	.000 135.000 135.000	\$148.50	\$148.50
0265	935-3103	FIBER OPTIC CLOSURE, UNDERGROUND, 24 FII EA		2.000 720.000	.000 2.000 2.000	\$1,440.00	\$1,440.00
0270	935-3501	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0275	935-4010	FIBER OPTIC SPLICE, FUSION	EA	4.000 50.000	.000 4.000 4.000	\$200.00	\$200.00
0280	935-5030	FIBER OPTIC CONNECTORS, SM	EA	4.000 50.000	.000 4.000 4.000	\$200.00	\$200.00
0285	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		2.000 1660.000	.000 2.000 2.000	\$3,320.00	\$3,320.00
Category Amount:						\$7,945.50	\$9,625.50
Project Total Amount:						\$26,006.59	\$271,661.73