

Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 04/08/2015

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

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 432 **Days**  
**Percent Time:** 100.00

**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:** 10/31/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

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**                                      \$33,137.73  
**Percent Complete**                                      95.17%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010014	\$368,070.15	\$368,070.15	\$33,137.73	91.00%	\$18,292.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14613-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014  
to 04/08/2015

Project Number: 0010014 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010014

	Total to Date	Prev to Date	This Estimate
Participating	\$350,304.42	\$332,011.74	\$18,292.68
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$350,304.42</b>	<b>\$332,011.74</b>	<b>\$18,292.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$350,304.42</b>	<b>\$332,011.74</b>	<b>\$18,292.68</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	(\$15,372.00)	(\$15,372.00)	\$0.00
<b>Total:</b>	<b>\$334,932.42</b>	<b>\$316,639.74</b>	

<b>Total Payable:</b>	<b>\$18,292.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.953		
				20024.000	.047		
		0010014			1.000	\$941.13	\$20,024.00
<b>Category Amount:</b>						\$941.13	\$20,024.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				24450.000	.100		
		0010014			1.000	\$2,445.00	\$24,450.00
<b>Category Amount:</b>						\$2,445.00	\$24,450.00
<b>Category Number: 0010 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	65.000	71.530		
				53.000	.000		
					71.530	\$0.00	\$3,791.09
0030	441-0104	CONC SIDEWALK, 4 IN	SY	373.000	115.889		
				57.200	13.910		
					129.799	\$795.65	\$7,424.50
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	13.500		
					476.000	\$207.90	\$7,330.40
<b>Category Amount:</b>						\$1,003.55	\$37,954.35
<b>Category Number: 0030 EROSION CONTROL</b>							
0094	700-9300	SOD	SY	537.000	537.001		
				8.800	.000		
					537.001	\$0.00	\$4,725.61
<b>Category Amount:</b>						\$0.00	\$4,725.61

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<b>Category Number: 0040 SIGNAL</b>							
0104	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41480.000	.900 .100 1.000	\$4,148.00	\$41,480.00
		1					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45730.000	.900 .100 1.000	\$4,573.00	\$45,730.00
		2					
<b>Category Amount:</b>						\$8,721.00	\$87,210.00
<b>Category Number: 0010 ROADWAY</b>							
0150	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		12.000 394.000	21.160 .000 21.160	\$0.00	\$8,337.04
<b>Category Amount:</b>						\$0.00	\$8,337.04
<b>Category Number: 0040 SIGNAL</b>							
0214	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$1,100.00	\$1,100.00
<b>Category Number: 0010 ROADWAY</b>							
0225	705-1003	TRANSPLANTING TREE, 4 IN TO 6 IN CAL	EA	1.000 1127.500	.000 1.000 1.000	\$1,127.50	\$1,127.50
<b>Category Amount:</b>						\$1,127.50	\$1,127.50
<b>Category Number: 0040 SIGNAL</b>							
0230	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		84.000 47.000	100.000 .000 100.000	\$0.00	\$4,700.00
<b>Category Amount:</b>						\$0.00	\$4,700.00

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<b>Category Number:</b> 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 FIBER		1,275.000 1.500	1,158.000 44.000 1,202.000	\$66.00	\$1,803.00
0260	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		100.000 1.100	135.000 35.000 170.000	\$38.50	\$187.00
0275	935-4010	FIBER OPTIC SPLICE, FUSION	EA	4.000 50.000	4.000 12.000 16.000	\$600.00	\$800.00
0280	935-5030	FIBER OPTIC CONNECTORS, SM	EA	4.000 50.000	4.000 12.000 16.000	\$600.00	\$800.00
0290	935-8000	TESTING	LS	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
<b>Category Amount:</b>						\$2,954.50	\$6,920.00
<b>Project Total Amount:</b>						\$18,292.68	\$350,304.42