

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013

to 04/02/2014

Contract Location: SR 2; ALSO INCLUDES INSTALLATION OF INTERSECTION VI
Time Allowed: 243 Days
Elapsed Calender Days: 184 Days
Percent Time: 75.72

District: 1 Area: 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/30/2013
Date Notice to Proceed: 10/01/2013
Date Work Began: 03/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$414,360.75
Original Contract Amount \$414,360.75
Funds Available \$309,748.53
Percent Complete 25.25%

Counties:
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007349	\$414,360.75	\$414,360.75	\$309,748.53	25.25%	\$104,612.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013

to 04/02/2014

Project Number: 0007349 SR 2 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: CSSTP-0007-00(349)

	Total to Date	Prev to Date	This Estimate
Participating	\$83,689.78	\$0.00	\$83,689.78
Non-Participating	\$20,922.44	\$0.00	\$20,922.44
Total Earnings	\$104,612.22	\$0.00	\$104,612.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,612.22	\$0.00	\$104,612.22
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
Total:	\$104,612.22	\$0.00	

Total Payable:	\$104,612.22
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Project Number 0007349

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							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 15250.000	.000 .250 .250	\$3,812.50	\$3,812.50
		CSSTP-0007-00(349)					
0037	210-0100	GRADING COMPLETE -	LS	1.000 22500.000	.000 .700 .700	\$15,750.00	\$15,750.00
		CSSTP-0007-00(349)					
0046	441-0748	CONCRETE MEDIAN, 6 IN	SY	140.000 66.000	.000 89.960 89.960	\$5,937.36	\$5,937.36
0047	441-0108	CONC SIDEWALK, 8 IN	SY	425.000 88.000	.000 158.970 158.970	\$13,989.36	\$13,989.36
0048	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	555.000 44.000	.000 122.200 122.200	\$5,376.80	\$5,376.80
0049	615-1200	DIRECTIONAL BORE -	LF	1,750.000 9.000	.000 1,406.000 1,406.000	\$12,654.00	\$12,654.00
		3 IN					
0050	615-1200	DIRECTIONAL BORE -	LF	300.000 14.450	.000 245.000 245.000	\$3,540.25	\$3,540.25
		6 IN					
0065	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 14420.000	.000 .300 .300	\$4,326.00	\$4,326.00
		(W/30 FT & 60 FT MAST ARMS)					
0070	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 14520.000	.000 .300 .300	\$4,356.00	\$4,356.00
		(W/40 FT & 55 FT MAST ARMS)					

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Category Number: 0010 ROADWAY							
0075	639-4004	STRAIN POLE, TP IV	EA	4.000 7625.000	.000 4.000 4.000	\$30,500.00	\$30,500.00
0125	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,310.000 1.950	.000 2,241.000 2,241.000	\$4,369.95	\$4,369.95
Category Amount:						\$104,612.22	\$104,612.22
Project Total Amount:						\$104,612.22	\$104,612.22