

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0003

Pay Period: 05/02/2014

to 06/02/2014

**Contract Location:** SR 2; ALSO INCLUDES INSTALLATION OF INTERSECTION VI  
**Time Allowed:** 243 Days  
**Elapsed Calender Days:** 245 Days  
**Percent Time:** 100.82

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** \$228,825.74  
**Percent Complete** 44.82%

**Counties:**  
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007349	\$414,360.75	\$414,360.75	\$228,825.74	44.78%	\$38,784.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0003

Pay Period: 05/02/2014

to 06/02/2014

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	\$148,562.41	\$117,400.42	\$31,161.99
Non-Participating	\$37,140.60	\$29,350.10	\$7,790.50
<b>Total Earnings</b>	<b>\$185,703.01</b>	<b>\$146,750.52</b>	<b>\$38,952.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$185,703.01</b>	<b>\$146,750.52</b>	<b>\$38,952.49</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	(\$168.00)	\$0.00	(\$168.00)
<b>Total:</b>	<b>\$185,535.01</b>	<b>\$146,750.52</b>	

**Total Payable: \$38,784.49**

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0003

Pay Period: 05/02/2014

to 06/02/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 15250.000	.503 .101 .604	\$1,540.25	\$9,211.00
		CSSTP-0007-00(349)					
0046	441-0748	CONCRETE MEDIAN, 6 IN	SY	140.000 66.000	89.960 -58.216 31.744	\$-3,842.26	\$2,095.10
0060	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		202.000 42.000	.000 130.500 130.500	\$5,481.00	\$5,481.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 60475.000	.200 .300 .500	\$18,142.50	\$30,237.50
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 58770.000	.200 .300 .500	\$17,631.00	\$29,385.00
0125	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,310.000 1.950	2,570.000 .000 2,570.000	\$0.00	\$5,011.50
<b>Category Amount:</b>						\$38,952.49	\$81,421.10
<b>Project Total Amount:</b>						\$38,952.49	\$185,703.01