

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0004

Pay Period: 06/03/2014

to 06/30/2014

**Contract Location:** SR 2; ALSO INCLUDES INSTALLATION OF INTERSECTION VI  
**Time Allowed:** 243 Days  
**Elapsed Calender Days:** 273 Days  
**Percent Time:** 112.35

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** \$181,792.96  
**Percent Complete** 56.74%

**Counties:**  
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007349	\$414,360.75	\$414,360.75	\$181,792.96	56.13%	\$47,032.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0004

Pay Period: 06/03/2014

to 06/30/2014

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	\$188,070.23	\$148,562.41	\$39,507.82
Non-Participating	\$47,017.56	\$37,140.60	\$9,876.96
<b>Total Earnings</b>	<b>\$235,087.79</b>	<b>\$185,703.01</b>	<b>\$49,384.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$235,087.79</b>	<b>\$185,703.01</b>	<b>\$49,384.78</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	(\$2,520.00)	(\$168.00)	(\$2,352.00)
<b>Total:</b>	<b>\$232,567.79</b>	<b>\$185,535.01</b>	

**Total Payable: \$47,032.78**

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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
<b>Category Number:</b> 0010 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(349)	LS	1.000 15250.000	.604 .094 .698	\$1,433.50	\$10,644.50
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 60475.000	.500 .300 .800	\$18,142.50	\$48,380.00
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 58770.000	.500 .300 .800	\$17,631.00	\$47,016.00
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 140.000	.000 9.000 9.000	\$1,260.00	\$1,260.00
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,185.000 0.650	.000 4,877.000 4,877.000	\$3,170.05	\$3,170.05
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 6.500	.000 120.000 120.000	\$780.00	\$780.00
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		3,700.000 2.300	.000 2,584.000 2,584.000	\$5,943.20	\$5,943.20
0124	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 4.150	.000 246.875 246.875	\$1,024.53	\$1,024.53

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2014

User: krender

Department of Transportation

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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							
0125	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,310.000	2,570.000		
				1.950	.000		
					2,570.000	\$ .00	\$5,011.50
<b>Category Amount:</b>						\$49,384.78	\$123,229.78
<b>Project Total Amount:</b>						\$49,384.78	\$235,087.79