

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 08/01/2014

Contract Location: SR 2; ALSO INCLUDES INSTALLATION OF INTERSECTION VI
Time Allowed: 243 Days
Elapsed Calender Days: 305 Days
Percent Time: 125.51

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 \$142,440.77
Percent Complete 66.88%

Counties:
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007349	\$414,360.75	\$414,360.75	\$142,440.77	65.62%	\$39,352.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 08/01/2014

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	\$221,702.38	\$188,070.23	\$33,632.15
Non-Participating	\$55,425.60	\$47,017.56	\$8,408.04
Total Earnings	\$277,127.98	\$235,087.79	\$42,040.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$277,127.98	\$235,087.79	\$42,040.19
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	(\$5,208.00)	(\$2,520.00)	(\$2,688.00)
Total:	\$271,919.98	\$232,567.79	

Total Payable: \$39,352.19

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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
Category Number: 0010 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 15250.000	.698 .113 .811	\$1,723.25	\$12,367.75
		CSSTP-0007-00(349)					
0047	441-0108	CONC SIDEWALK, 8 IN	SY	425.000 88.000	158.970 300.997 459.967	\$26,487.74	\$40,477.10
0048	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	555.000 44.000	122.200 314.300 436.500	\$13,829.20	\$19,206.00
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		2,185.000 0.650	4,877.000 .000 4,877.000	\$.00	\$3,170.05
0125	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,310.000 1.950	2,570.000 .000 2,570.000	\$.00	\$5,011.50
Category Amount:						\$42,040.19	\$80,232.40
Project Total Amount:						\$42,040.19	\$277,127.98