

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0007

Pay Period: 09/03/2014

to 09/30/2014

**Contract Location:** SR 2; ALSO INCLUDES INSTALLATION OF INTERSECTION VI  
**Time Allowed:** 333 Days  
**Elapsed Calender Days:** 351 Days  
**Percent Time:** 105.41

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  
FOREST PARK GA 30298-1767  
**Date Work Began:** 03/18/2014  
**Phone:** **Date Time Stopped:** 09/16/2014  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 08/29/2014  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$457,872.88  
**Original Contract Amount** \$414,360.75  
**Funds Available** \$34,798.49  
**Percent Complete** 92.73%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007349	\$457,872.88	\$414,360.75	\$34,798.49	92.40%	\$61,674.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0007

Pay Period: 09/03/2014

to 09/30/2014

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	\$339,669.11	\$289,388.80	\$50,280.31
Non-Participating	\$84,917.28	\$72,347.20	\$12,570.08
<b>Total Earnings</b>	<b>\$424,586.39</b>	<b>\$361,736.00</b>	<b>\$62,850.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$424,586.39</b>	<b>\$361,736.00</b>	<b>\$62,850.39</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	(\$1,512.00)	(\$336.00)	(\$1,176.00)
<b>Total:</b>	<b>\$423,074.39</b>	<b>\$361,400.00</b>	
		<b>Total Payable:</b>	<b>\$61,674.39</b>

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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: 0010 ROADWAY</b>							
0007	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(349)	LS	1.000 15250.000	.844 .156 1.000	\$2,379.00	\$15,250.00
<b>Category Amount:</b>						\$2,379.00	\$15,250.00
<b>Category Number: 0020 EROSION</b>							
0017	163-0232	TEMPORARY GRASSING	AC	1.000 75.000	.000 .189 .189	\$14.18	\$14.18
0027	163-0240	MULCH	TN	1.000 50.000	.000 .996 .996	\$49.80	\$49.80
<b>Category Amount:</b>						\$63.98	\$63.98
<b>Category Number: 0010 ROADWAY</b>							
0037	210-0100	GRADING COMPLETE -  CSSTP-0007-00(349)	LS	1.000 22500.000	.800 .200 1.000	\$4,500.00	\$22,500.00
0047	441-0108	CONC SIDEWALK, 8 IN	SY	425.000 88.000	459.967 35.118 495.085	\$3,090.38	\$43,567.48
0048	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	555.000 44.000	436.500 31.700 468.200	\$1,394.80	\$20,600.80
0055	634-1200	RIGHT OF WAY MARKERS	EA	3.000 275.000	.000 3.000 3.000	\$825.00	\$825.00
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58770.000	.800 .000 .800	\$0.00	\$47,016.00

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<b>Category Number:</b> 0010 ROADWAY							
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 140.000	9.000 20.000 29.000	\$2,800.00	\$4,060.00
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,185.000 0.650	4,877.000 328.400 5,205.400	\$213.46	\$3,383.51
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,655.000 0.650	.000 3,320.800 3,320.800	\$2,158.52	\$2,158.52
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 6.500	120.000 294.100 414.100	\$1,911.65	\$2,691.65
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,700.000 2.300	2,584.000 1,068.000 3,652.000	\$2,456.40	\$8,399.60
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
0140	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TI EA CONNECTION		3.000 1730.000	.000 3.000 3.000	\$5,190.00	\$5,190.00
0145	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		2.000 540.000	.000 2.000 2.000	\$1,080.00	\$1,080.00
0150	927-0600	OMNI DIRECTIONAL RADIO ANTENNA AND CONI EA		1.000 530.000	.000 1.000 1.000	\$530.00	\$530.00

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<b>Category Number:</b> 0010 ROADWAY							
0155	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		3.000 1320.000	.000 3.000 3.000	\$3,960.00	\$3,960.00
0170	937-8000	TESTING	LS	1.000 1320.000	.000 1.000 1.000	\$1,320.00	\$1,320.00
9055	668-6110	TRENCH DRAIN, 10 IN	LF	.000 166.440	.000 174.100 174.100	\$28,977.20	\$28,977.20
		Add drainage to traffic islands					
<b>Category Amount:</b>						\$60,407.41	\$201,271.26
<b>Project Total Amount:</b>						\$62,850.39	\$424,586.39