

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0008

Pay Period: 10/01/2014

to 04/13/2015

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 \$13,801.96
Percent Complete 97.32%

Counties:
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007349	\$457,872.88	\$414,360.75	\$13,801.96	96.99%	\$20,996.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14629-13-000-0

Estimate Number: 0008

Pay Period: 10/01/2014

to 04/13/2015

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	\$356,466.33	\$339,669.11	\$16,797.22
Non-Participating	\$89,116.59	\$84,917.28	\$4,199.31
Total Earnings	\$445,582.92	\$424,586.39	\$20,996.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$445,582.92	\$424,586.39	\$20,996.53
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)	(\$1,512.00)	\$0.00
Total:	\$444,070.92	\$423,074.39	

Total Payable:	\$20,996.53
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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							
0047	441-0108	CONC SIDEWALK, 8 IN	SY	425.000 88.000	495.085 .000 495.085	\$0.00	\$43,567.48
0086	647-1000	TRAFFIC SIGNAL INSTALLATION NO - No. 1 Change Color to Podwer Coated Black	LS	.000 42605.780	.000 1.000 1.000	\$42,605.78	\$42,605.78
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 60475.000	.800 .200 1.000	\$12,095.00	\$60,475.00
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 58770.000	.800 .200 1.000	\$11,754.00	\$58,770.00
0096	647-1000	TRAFFIC SIGNAL INSTALLATION NO - Change color to Powder Coated Black	LS	.000 59845.780	.800 -.800 .000	\$-47,876.62	\$0.00
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 140.000	29.000 .000 29.000	\$0.00	\$4,060.00
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,185.000 0.650	5,205.400 .000 5,205.400	\$0.00	\$3,383.51
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,655.000 0.650	3,320.800 .000 3,320.800	\$0.00	\$2,158.52
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

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Category Number: 0010 ROADWAY							
9055	668-6110	TRENCH DRAIN, 10 IN	LF	.000	174.100		
				166.440	14.530		
		Add drainage to traffic islands			188.630	\$2,418.37	\$31,395.58
Category Amount:						\$20,996.53	\$251,427.37
Project Total Amount:						\$20,996.53	\$445,582.92