

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: INTERSECTION VIDEO DETECTION SYSTEMS (VDS) AT VAF
Time Allowed: 242 Days
Elapsed Calender Days: 181 Days
Percent Time: 74.79

District: 1 Area: 02

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone:

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 03/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$502,847.65
Original Contract Amount \$468,287.65
Funds Available \$349,382.65
Percent Complete 30.52%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007354	\$502,847.65	\$468,287.65	\$349,382.65	30.52%	\$60,153.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0007354 TRAFFIC SIGNAL UPGRADES - VARIOUS LOCATIO

Federal State Project Number: CSSTP-0007-00(354)

	Total to Date	Prev to Date	This Estimate
Participating	\$122,772.00	\$74,649.60	\$48,122.40
Non-Participating	\$30,693.00	\$18,662.40	\$12,030.60
Total Earnings	\$153,465.00	\$93,312.00	\$60,153.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,465.00	\$93,312.00	\$60,153.00
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	\$0.00	\$0.00	\$0.00
Total:	\$153,465.00	\$93,312.00	

Total Payable:	\$60,153.00
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Pay Period: 04/01/2014

to 04/30/2014

Project Number 0007354

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 19500.000	.250 .186 .436	\$3,627.00	\$8,502.00
		CSSTP-0007-00(354)					
0060	615-1200	DIRECTIONAL BORE -	LF	2,770.000 2.000	.000 189.000 189.000	\$378.00	\$378.00
		3 IN					
0066	615-1200	DIRECTIONAL BORE -	LF	200.000 3.000	.000 223.000 223.000	\$669.00	\$669.00
		5 IN					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44220.000	.000 .250 .250	\$11,055.00	\$11,055.00
		1					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51075.000	.000 .300 .300	\$15,322.50	\$15,322.50
		2					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62985.000	.100 .300 .400	\$18,895.50	\$25,194.00
		4					
0168	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,700.000 9.000	837.000 1,134.000 1,971.000	\$10,206.00	\$17,739.00
Category Amount:						\$60,153.00	\$78,859.50
Project Total Amount:						\$60,153.00	\$153,465.00