

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: INTERSECTION VIDEO DETECTION SYSTEMS (VDS) AT VAF
Time Allowed: 242 Days
Elapsed Calender Days: 259 Days
Percent Time: 107.02

District: 1 Area: 02

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone: (404)361-0672

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: 07/17/2014
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 \$8,500.79
Percent Complete 98.59%

Counties: Oconee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007354 | \$502,847.65 | \$468,287.65 | \$8,500.79 | 98.31% | \$51,454.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

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 | \$396,619.89 | \$354,314.08 | \$42,305.81 |
| Non-Participating | \$99,154.97 | \$88,578.52 | \$10,576.45 |
| Total Earnings | \$495,774.86 | \$442,892.60 | \$52,882.26 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$495,774.86 | \$442,892.60 | \$52,882.26 |
| 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 | (\$1,428.00) | \$0.00 | (\$1,428.00) |
| Total: | \$494,346.86 | \$442,892.60 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$51,454.26 |
|-----------------------|--------------------|

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Estimate Number: 0005

Pay Period: 07/01/2014
to 07/31/2014

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 | | | | | | | |
| 0050 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 120.000 88.000 | 343.000 .000 343.000 | \$0.00 | \$30,184.00 |
| Category Amount: | | | | | | \$0.00 | \$30,184.00 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0052 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 165.000 77.000 | 505.200 .000 505.200 | \$0.00 | \$38,900.40 |
| Category Amount: | | | | | | \$0.00 | \$38,900.40 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0057 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 200.000 49.500 | 475.500 .000 475.500 | \$0.00 | \$23,537.25 |
| 0066 | 615-1200 | DIRECTIONAL BORE - 5 IN | LF | 200.000 3.000 | 223.000 .000 223.000 | \$0.00 | \$669.00 |
| 0067 | 634-1200 | RIGHT OF WAY MARKERS | EA | 8.000 220.000 | .000 3.000 3.000 | \$660.00 | \$660.00 |
| 0068 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 138.000 43.500 | .000 138.000 138.000 | \$6,003.00 | \$6,003.00 |
| 0069 | 636-4101 | PLASTIC FLEXIBLE DELINEATOR, TP 1A | EA | 8.000 90.000 | .000 8.000 8.000 | \$720.00 | \$720.00 |
| 0100 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 51075.000 | .600 .250 .850 | \$12,768.75 | \$43,413.75 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0110 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 54855.000 | .400 .450 .850 | \$24,684.75 | \$46,626.75 |
| | | 3 | | | | | |
| 0130 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 62985.000 | .850 .050 .900 | \$3,149.25 | \$56,686.50 |
| | | 4 | | | | | |
| 0135 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 1.000 143.000 | 4.000 .000 4.000 | \$0.00 | \$572.00 |
| 0140 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 370.000 4.400 | 426.583 .000 426.583 | \$0.00 | \$1,876.97 |
| 0150 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 3,055.000 2.100 | 5,452.000 .000 5,452.000 | \$0.00 | \$11,449.20 |
| 0153 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 425.000 0.600 | 672.000 .000 672.000 | \$0.00 | \$403.20 |
| 0163 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 45.000 4.900 | 53.000 .000 53.000 | \$0.00 | \$259.70 |
| 0213 | 927-0800 | SPREAD SPECTRUM WIRELESS RADIO SURVEY EA | | 3.000 500.000 | .000 3.000 3.000 | \$1,500.00 | \$1,500.00 |
| 0228 | 937-8010 | TESTING - VIDEO DETECTION SYSTEM | LS | 1.000 800.000 | .000 1.000 1.000 | \$800.00 | \$800.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0248 | 610-9001 | REM SIGN | EA | 5.000 110.000 | .000 5.000 5.000 | \$550.00 | \$550.00 |
| 0253 | 611-5551 | RESET SIGN | EA | 3.000 220.000 | .000 1.000 1.000 | \$220.00 | \$220.00 |
| 0258 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 65.000 13.000 | .000 91.000 91.000 | \$1,183.00 | \$1,183.00 |
| 0268 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 23.000 20.300 | .000 31.700 31.700 | \$643.51 | \$643.51 |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$52,882.26 | \$197,773.83 |
| Project Total Amount: | \$52,882.26 | \$495,774.86 |