

Estimate Summary By Project

Contract ID: B14651-13-000-0

Estimate Number: 0007

Pay Period: 07/23/2015

to 08/31/2015

Contract Location: INTERSECTION VIDEO DETECTION SYSTEMS (VDS) AT VAF
Time Allowed: 242 Days
Elapsed Calender Days: 309 Days
Percent Time: 127.69

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: 09/05/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$522,097.65
Original Contract Amount \$468,287.65
Funds Available \$1,215.39
Percent Complete 100.85%

Counties: Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007354	\$522,097.65	\$468,287.65	\$1,215.39	99.77%	\$22,522.50

Chief Engineer

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Pay Period: 07/23/2015
to 08/31/2015

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	\$421,208.69	\$403,190.69	\$18,018.00
Non-Participating	\$105,302.17	\$100,797.67	\$4,504.50
Total Earnings	\$526,510.86	\$503,988.36	\$22,522.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$526,510.86	\$503,988.36	\$22,522.50
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	(\$1,176.60)	(\$1,176.60)	\$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	(\$4,452.00)	(\$4,452.00)	\$0.00
Total:	\$520,882.26	\$498,359.76	

Total Payable:	\$22,522.50
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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							
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
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 44220.000	.850 .150 1.000	\$6,633.00	\$44,220.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 51075.000	.850 .150 1.000	\$7,661.25	\$51,075.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 54855.000	.850 .150 1.000	\$8,228.25	\$54,855.00
0135	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 143.000	4.000 .000 4.000	\$0.00	\$572.00

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Category Number: 0010 ROADWAY							
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
0258	636-2080	GALV STEEL POSTS, TP 8 LF		65.000 13.000	91.000 .000 91.000	\$0.00	\$1,183.00
0268	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		23.000 20.300	31.700 .000 31.700	\$0.00	\$643.51
Category Amount:						\$22,522.50	\$190,743.83
Project Total Amount:						\$22,522.50	\$526,510.86