

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0001

Pay Period: 04/15/2014

to 07/01/2014

Contract Location:

SR 400 BEGINNING AT I-85/SR 403 AND EXTENDING TO I-28

Time Allowed: 320 **Days**
Elapsed Calender Days: 78 **Days**
Percent Time: 24.38

District: 7

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 04/02/2014
Date Notice to Proceed: 04/15/2014
Date Work Began: 06/30/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2015

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,106,749.90
Original Contract Amount \$4,106,749.90
Funds Available \$3,997,656.55
Percent Complete 2.66%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011692	\$4,105,949.90	\$4,105,949.90	\$3,996,856.55	2.66%	\$109,093.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0001

Pay Period: 04/15/2014

to 07/01/2014

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$87,274.68	\$0.00	\$87,274.68
Non-Participating	\$21,818.67	\$0.00	\$21,818.67
Total Earnings	\$109,093.35	\$0.00	\$109,093.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,093.35	\$0.00	\$109,093.35
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:	\$109,093.35	\$0.00	

Total Payable:	\$109,093.35
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Project Number 0011692

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418543.000	.000 .250 .250	\$104,635.75	\$104,635.75
		0011692					
Category Amount:						\$104,635.75	\$104,635.75
Category Number: 0030 ITS							
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000 9.950	.000 448.000 448.000	\$4,457.60	\$4,457.60
Category Amount:						\$4,457.60	\$4,457.60
Project Total Amount:						\$109,093.35	\$109,093.35