

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2014
to 09/02/2014

Contract Location:

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

Time Allowed: 320 Days

Elapsed Calender Days: 141 Days

Percent Time: 44.06

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

FOREST PARK GA 30298-1767

Date Work Began: 06/30/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2015

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,106,749.90

Original Contract Amount \$4,106,749.90

Funds Available \$3,788,838.09

Percent Complete 7.74%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011692	\$4,106,749.90	\$4,106,749.90	\$3,788,838.09	7.74%	\$117,266.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2014
to 09/02/2014

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$254,329.45	\$160,516.09	\$93,813.36
Non-Participating	\$63,582.36	\$40,129.02	\$23,453.34
Total Earnings	\$317,911.81	\$200,645.11	\$117,266.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$317,911.81	\$200,645.11	\$117,266.70
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:	\$317,911.81	\$200,645.11	

Total Payable: **\$117,266.70**

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Estimate Number: 0003

Pay Period: 08/01/2014
to 09/02/2014

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	.277		
				418543.000	.022		
					.299	\$9,207.95	\$125,144.36
		0011692					
Category Amount:						\$9,207.95	\$125,144.36
Category Number: 0030 ITS							
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000	8,366.000		
				9.950	8,970.000		
					17,336.000	\$89,251.50	\$172,493.20
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000	.000		
				10.750	1,200.000		
					1,200.000	\$12,900.00	\$12,900.00
0090	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	75.000	.000		
				5907.250	1.000		
					1.000	\$5,907.25	\$5,907.25
Category Amount:						\$108,058.75	\$191,300.45
Project Total Amount:						\$117,266.70	\$317,911.81