

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0004

Pay Period: 09/03/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 320 **Days**

Elapsed Calender Days: 169 **Days**

Percent Time: 52.81

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 \$3,530,598.14

Percent Complete 14.03%

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	\$3,530,598.14	14.03%	\$258,239.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0004

Pay Period: 09/03/2014

to 09/30/2014

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$460,921.41	\$254,329.45	\$206,591.96
Non-Participating	\$115,230.35	\$63,582.36	\$51,647.99
Total Earnings	\$576,151.76	\$317,911.81	\$258,239.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$576,151.76	\$317,911.81	\$258,239.95
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:	\$576,151.76	\$317,911.81	

Total Payable:	\$258,239.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0004

Pay Period: 09/03/2014

to 09/30/2014

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 418543.000	.299 .028 .327	\$11,719.20	\$136,863.56
		0011692					
0035	641-1200	GUARDRAIL, TP W	LF	1,750.000 19.250	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$11,719.20	\$136,863.56
Category Number: 0030 ITS							
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000 9.950	17,336.000 12,085.000 29,421.000	\$120,245.75	\$292,738.95
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000 10.750	1,200.000 6,569.000 7,769.000	\$70,616.75	\$83,516.75
0090	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	75.000 5907.250	1.000 9.000 10.000	\$53,165.25	\$59,072.50
Category Amount:						\$244,027.75	\$435,328.20
Category Number: 0010 ROADWAY							
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000 4.500	326.000 554.000 880.000	\$2,493.00	\$3,960.00
		5 IN					
Category Amount:						\$2,493.00	\$3,960.00
Project Total Amount:						\$258,239.95	\$576,151.76