

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2014
to 11/02/2014

Contract Location:

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

Time Allowed:

320 Days

Elapsed Calender Days:

202 Days

Percent Time:

63.13

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:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,106,749.90

Original Contract Amount \$4,106,749.90

Funds Available \$3,258,334.53

Percent Complete 20.66%

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	\$3,258,334.53	20.66%	\$272,263.61

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2014
to 11/02/2014

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$678,732.30	\$460,921.41	\$217,810.89
Non-Participating	\$169,683.07	\$115,230.35	\$54,452.72
Total Earnings	\$848,415.37	\$576,151.76	\$272,263.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$848,415.37	\$576,151.76	\$272,263.61
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:	\$848,415.37	\$576,151.76	

Total Payable: **\$272,263.61**

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Page 3 of 3

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Contract ID: B14740-14-000-0

Estimate Number: 0005

Pay Period: 10/01/2014
to 11/02/2014

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	.327		
				418543.000	.063		
					.390	\$26,368.21	\$163,231.77
		0011692					
Category Amount:						\$26,368.21	\$163,231.77
Category Number: 0030 ITS							
0055	647-2170	PULL BOX, PB-7	EA	7.000	.000		
				1232.000	2.000		
					2.000	\$2,464.00	\$2,464.00
0065	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	630.000	.000		
				6.700	262.000		
					262.000	\$1,755.40	\$1,755.40
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000	29,421.000		
				9.950	8,090.000		
					37,511.000	\$80,495.50	\$373,234.45
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000	7,769.000		
				10.750	9,037.000		
					16,806.000	\$97,147.75	\$180,664.50
0090	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	75.000	10.000		
				5907.250	9.000		
					19.000	\$53,165.25	\$112,237.75
Category Amount:						\$235,027.90	\$670,356.10
Category Number: 0010 ROADWAY							
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000	880.000		
				4.500	2,415.000		
					3,295.000	\$10,867.50	\$14,827.50
		5 IN					
Category Amount:						\$10,867.50	\$14,827.50
Project Total Amount:						\$272,263.61	\$848,415.37