

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0006

Pay Period: 11/03/2014

to 12/01/2014

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 231 **Days**  
**Percent Time:** 72.19

**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** \$3,011,944.60

**Percent Complete** 26.66%

**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	\$3,011,944.60	26.66%	\$246,389.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0006

Pay Period: 11/03/2014

to 12/01/2014

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$875,844.24	\$678,732.30	\$197,111.94
Non-Participating	\$218,961.06	\$169,683.07	\$49,277.99
<b>Total Earnings</b>	<b>\$1,094,805.30</b>	<b>\$848,415.37</b>	<b>\$246,389.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,094,805.30</b>	<b>\$848,415.37</b>	<b>\$246,389.93</b>
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
<b>Total:</b>	<b>\$1,094,805.30</b>	<b>\$848,415.37</b>	

<b>Total Payable:</b>	<b>\$246,389.93</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0006

Pay Period: 11/03/2014

to 12/01/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.390		
				418543.000	.067		
		0011692			.457	\$28,042.38	\$191,274.15
<b>Category Amount:</b>						\$28,042.38	\$191,274.15
<b>Category Number: 0030 ITS</b>							
0050	647-2141	PULL BOX, PB-4S	EA	21.000	.000		
				830.000	5.000		
					5.000	\$4,150.00	\$4,150.00
0055	647-2170	PULL BOX, PB-7	EA	7.000	2.000		
				1232.000	1.000		
					3.000	\$1,232.00	\$3,696.00
0065	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	630.000	262.000		
				6.700	45.000		
					307.000	\$301.50	\$2,056.90
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000	37,511.000		
				9.950	400.000		
					37,911.000	\$3,980.00	\$377,214.45
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000	16,806.000		
				10.750	200.000		
					17,006.000	\$2,150.00	\$182,814.50
0085	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	10,290.000	.000		
				52.650	3,667.000		
					3,667.000	\$193,067.55	\$193,067.55
0090	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	75.000	19.000		
				5907.250	2.000		
					21.000	\$11,814.50	\$124,052.25

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0006

Pay Period: 11/03/2014  
to 12/01/2014

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
<b>Category Number: 0030 ITS</b>							
0095	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/ EA		28.000	.000		
				752.000	1.000		
					1.000	\$752.00	\$752.00
<b>Category Amount:</b>						\$217,447.55	\$887,803.65
<b>Category Number: 0010 ROADWAY</b>							
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000	3,295.000		
				4.500	200.000		
					3,495.000	\$900.00	\$15,727.50
		5 IN					
<b>Category Amount:</b>						\$900.00	\$15,727.50
<b>Project Total Amount:</b>						\$246,389.93	\$1,094,805.30