

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0007

Pay Period: 12/02/2014

to 12/31/2014

Contract Location:

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

Time Allowed: 440 Days
Elapsed Calender Days: 261 Days
Percent Time: 59.32

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: 06/28/2015

FOREST PARK

GA 30298-1767

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,656,595.48

Original Contract Amount \$4,106,749.90

Funds Available \$3,237,820.38

Percent Complete 30.47%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011692	\$4,656,595.48	\$4,106,749.90	\$3,237,820.38	30.47%	\$323,969.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14740-14-000-0

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Pay Period: 12/02/2014

to 12/31/2014

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$1,135,020.08	\$875,844.24	\$259,175.84
Non-Participating	\$283,755.02	\$218,961.06	\$64,793.96
Total Earnings	\$1,418,775.10	\$1,094,805.30	\$323,969.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,418,775.10	\$1,094,805.30	\$323,969.80
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:	\$1,418,775.10	\$1,094,805.30	

Total Payable:	\$323,969.80
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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	.457 .028 .485	\$11,719.20	\$202,993.36
		0011692					
0035	641-1200	GUARDRAIL, TP W	LF	1,750.000 19.250	.000 1,250.000 1,250.000	\$24,062.50	\$24,062.50
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 958.900	.000 6.000 6.000	\$5,753.40	\$5,753.40
0045	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 2065.000	.000 6.000 6.000	\$12,390.00	\$12,390.00

Category Amount: \$53,925.10 \$245,199.26

Category Number: 0030 ITS							
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000 9.950	37,911.000 4,778.000 42,689.000	\$47,541.10	\$424,755.55
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000 10.750	17,006.000 1,879.000 18,885.000	\$20,199.25	\$203,013.75
0085	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	10,290.000 52.650	3,667.000 3,249.000 6,916.000	\$171,059.85	\$364,127.40
0090	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	75.000 5907.250	21.000 4.000 25.000	\$23,629.00	\$147,681.25

Category Amount: \$262,429.20 \$1,139,577.95

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Category Number: 0010 ROADWAY							
0305	682-9950	DIRECTIONAL BORE - 5 IN	LF	6,760.000 4.500	3,495.000 619.000 4,114.000	\$2,785.50	\$18,513.00
0309	641-1100	GUARDRAIL, TP T	LF	150.000 69.000	.000 70.000 70.000	\$4,830.00	\$4,830.00
Category Amount:						\$7,615.50	\$23,343.00
Project Total Amount:						\$323,969.80	\$1,418,775.10