

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2015

to 02/02/2015

Contract Location:

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

Time Allowed: 440 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 66.82

District: 7

Area: 01

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 \$3,080,554.32

Percent Complete 33.85%

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	\$3,080,554.32	33.85%	\$157,266.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2015
to 02/02/2015

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$1,260,832.93	\$1,135,020.08	\$125,812.85
Non-Participating	\$315,208.23	\$283,755.02	\$31,453.21
Total Earnings	\$1,576,041.16	\$1,418,775.10	\$157,266.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,576,041.16	\$1,418,775.10	\$157,266.06
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:	\$1,576,041.16	\$1,418,775.10	

Total Payable:	\$157,266.06
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2015

to 02/02/2015

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	.485 .070 .555	\$29,298.01	\$232,291.37
		0011692					
0035	641-1200	GUARDRAIL, TP W	LF	1,750.000 19.250	1,250.000 145.000 1,395.000	\$2,791.25	\$26,853.75
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 958.900	6.000 2.000 8.000	\$1,917.80	\$7,671.20
0045	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 2065.000	6.000 2.000 8.000	\$4,130.00	\$16,520.00

Category Amount: \$38,137.06 \$283,336.32

Category Number: 0030 ITS							
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000 9.950	42,689.000 8,260.000 50,949.000	\$82,187.00	\$506,942.55
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000 10.750	18,885.000 2,400.000 21,285.000	\$25,800.00	\$228,813.75
0095	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/ EA		28.000 752.000	1.000 6.000 7.000	\$4,512.00	\$5,264.00

Category Amount: \$112,499.00 \$741,020.30

Category Number: 0010 ROADWAY							
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000 4.500	4,114.000 400.000 4,514.000	\$1,800.00	\$20,313.00
		5 IN					

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2015
to 02/02/2015

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							
0309	641-1100	GUARDRAIL, TP T	LF	150.000 69.000	70.000 70.000 140.000	\$4,830.00	\$9,660.00
Category Amount:						\$6,630.00	\$29,973.00
Project Total Amount:						\$157,266.06	\$1,576,041.16