Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0009 **Pay Period:** 02/03/2015 **to** 02/24/2015

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

Time Allowed: 440 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 71.82

District: 7 **Area:** 01

Contractor:
R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

FOREST PARK GA 30298-1767
Phone:

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount $4,656,595.48
Original Contract Amount $4,106,749.90
Funds Available $2,543,188.96
Percent Complete 45.39%

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	$2,543,188.96	45.39%	$537,365.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0009 **Pay Period:** 02/03/2015 **to** 02/24/2015

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	$1,690,725.22	$1,260,832.93	$429,892.29
Non-Participating	$422,681.30	$315,208.23	$107,473.07
Total Earnings	**$2,113,406.52**	**$1,576,041.16**	**$537,365.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,113,406.52**	**$1,576,041.16**	**$537,365.36**
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:	**$2,113,406.52**	**$1,576,041.16**	
		Total Payable:	**$537,365.36**

Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0009 **Pay Period:** 02/03/2015 **to** 02/24/2015

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	.555		
				418543.000	.034		
					.589	$14,230.46	$246,521.83
		0011692					
				Category Amount:		$14,230.46	$246,521.83
Category Number:	0030 ITS						
0015	631-2343	LED PIXEL CMS, NON-WALK-IN, 3 X 15, 18 IN, TY	EA	1.000	.000		
				174276.000	.500		
					.500	$87,138.00	$87,138.00
				Category Amount:		$87,138.00	$87,138.00
Category Number:	0010 ROADWAY						
0030	639-4004	STRAIN POLE, TP IV	EA	10.000	.000		
				8784.000	2.000		
					2.000	$17,568.00	$17,568.00
				Category Amount:		$17,568.00	$17,568.00
Category Number:	0030 ITS						
0050	647-2141	PULL BOX, PB-4S	EA	21.000	5.000		
				830.000	6.000		
					11.000	$4,980.00	$9,130.00
0055	647-2170	PULL BOX, PB-7	EA	7.000	3.000		
				1232.000	1.000		
					4.000	$1,232.00	$4,928.00
0065	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	630.000	307.000		
				6.700	65.000		
					372.000	$435.50	$2,492.40
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000	50,949.000		
				9.950	7,740.000		
					58,689.000	$77,013.00	$583,955.55

Contract ID: B14740-14-000-0 | Estimate Number: 0009 | Pay Period: 02/03/2015 to 02/24/2015

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:	0030	ITS					
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	24,845.000	21,285.000		
				10.750	3,870.000		
					25,155.000	$41,602.50	$270,416.25
0085	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	10,290.000	6,916.000		
				52.650	1,215.000		
					8,131.000	$63,969.75	$428,097.15
0090	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	75.000	25.000		
				5907.250	5.000		
					30.000	$29,536.25	$177,217.50
0104	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	95,395.000	.000		
		4 FIBER		1.850	28,428.000		
					28,428.000	$52,591.80	$52,591.80
					Category Amount:	$271,360.80	$1,528,828.65
Category Number:	0010	ROADWAY					
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000	4,514.000		
				4.500	700.000		
					5,214.000	$3,150.00	$23,463.00
		5 IN					
					Category Amount:	$3,150.00	$23,463.00
Category Number:	0030	ITS					
0315	647-2120	PULL BOX, PB-2	EA	1.000	.000		
				550.000	32.000		
					32.000	$17,600.00	$17,600.00
					Category Amount:	$17,600.00	$17,600.00
Category Number:	0010	ROADWAY					
0343	004-0012	EXTRA WORK -	EA	.000	.000		
				1973.650	59.000		
					59.000	$116,445.35	$116,445.35
		BRIDGE CORES DIAPHRAMS PRICING FRM CONDUIT CONSTR					
		CO #2					

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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					
0345	004-0012	EXTRA WORK -	EA	.000	.000		
				580.750	17.000		
					17.000	$9,872.75	$9,872.75
		REHABILITATION - EXISTING CABINETS, (NB & SB)					
		CO #2					
					Category Amount:	$126,318.10	$126,318.10
					Project Total Amount:	$537,365.36	$2,113,406.52