

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0010

Pay Period: 02/25/2015

to 04/01/2015

Contract Location:

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

Time Allowed: 440 **Days**
Elapsed Calender Days: 352 **Days**
Percent Time: 80.00

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: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,656,595.48

Original Contract Amount \$4,106,749.90

Funds Available \$1,987,475.21

Percent Complete 57.32%

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	\$1,987,475.21	57.32%	\$555,713.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0010

Pay Period: 02/25/2015

to 04/01/2015

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$2,135,296.22	\$1,690,725.22	\$444,571.00
Non-Participating	\$533,824.05	\$422,681.30	\$111,142.75
Total Earnings	\$2,669,120.27	\$2,113,406.52	\$555,713.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,669,120.27	\$2,113,406.52	\$555,713.75
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:	\$2,669,120.27	\$2,113,406.52	

Total Payable:	\$555,713.75
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0010

Pay Period: 02/25/2015

to 04/01/2015

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	.589 .115 .704	\$48,132.45	\$294,654.27
		0011692					
Category Amount:						\$48,132.45	\$294,654.27
Category Number: 0030 ITS							
0050	647-2141	PULL BOX, PB-4S	EA	21.000 830.000	11.000 2.000 13.000	\$1,660.00	\$10,790.00
0055	647-2170	PULL BOX, PB-7	EA	7.000 1232.000	4.000 4.000 8.000	\$4,928.00	\$9,856.00
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000 9.950	58,689.000 22,858.000 81,547.000	\$227,437.10	\$811,392.65
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000 10.750	25,155.000 5,918.000 31,073.000	\$63,618.50	\$334,034.75
0090	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	75.000 5907.250	30.000 23.000 53.000	\$135,866.75	\$313,084.25
0104	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		95,395.000 1.850	28,428.000 10,200.000 38,628.000	\$18,870.00	\$71,461.80
0190	939-2237	GBIC, TYPE D	EA	73.000 184.100	.000 31.000 31.000	\$5,707.10	\$5,707.10

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0010

Pay Period: 02/25/2015

to 04/01/2015

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							
0195	939-2240	GBIC, TYPE E	EA	11.000 445.050	.000 6.000 6.000	\$2,670.30	\$2,670.30
0200	939-2300	FIELD SWITCH, TYPE A	EA	33.000 1291.000	.000 14.000 14.000	\$18,074.00	\$18,074.00
0205	939-2301	FIELD SWITCH, TYPE B	EA	7.000 1291.000	.000 3.000 3.000	\$3,873.00	\$3,873.00
Category Amount:						\$482,704.75	\$1,580,943.85
Category Number: 0010 ROADWAY							
0305	682-9950	DIRECTIONAL BORE - 5 IN	LF	6,760.000 4.500	5,214.000 2,458.000 7,672.000	\$11,061.00	\$34,524.00
0343	004-0012	EXTRA WORK - BRIDGE CORES DIAPHRAMS PRICING FRM CONDUIT CONSTR CO #2	EA	.000 1973.650	59.000 7.000 66.000	\$13,815.55	\$130,260.90
Category Amount:						\$24,876.55	\$164,784.90
Project Total Amount:						\$555,713.75	\$2,669,120.27