Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0011 **Pay Period:** 04/02/2015 **to** 05/01/2015

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

Time Allowed: 440 **Days**
Elapsed Calender Days: 382 **Days**
Percent Time: 86.82

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 $1,552,786.39
Percent Complete 66.65%

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	$1,552,786.39	66.65%	$434,688.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0011 **Pay Period:** 04/02/2015 **to** 05/01/2015

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	$2,483,047.28	$2,135,296.22	$347,751.06
Non-Participating	$620,761.81	$533,824.05	$86,937.76
Total Earnings	**$3,103,809.09**	**$2,669,120.27**	**$434,688.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,103,809.09**	**$2,669,120.27**	**$434,688.82**
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:	**$3,103,809.09**	**$2,669,120.27**	

Total Payable: **$434,688.82**

Contract ID: B14740-14-000-0 **Estimate Number:** 0011 **Pay Period:** 04/02/2015 **to** 05/01/2015

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	.704		
				418543.000	.119		
					.823	$49,806.62	$344,460.89
		0011692					
				Category Amount:		$49,806.62	$344,460.89
Category Number:		0030 ITS					
0055	647-2170	PULL BOX, PB-7	EA	7.000	8.000		
				1232.000	4.000		
					12.000	$4,928.00	$14,784.00
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000	81,547.000		
				9.950	14,776.000		
					96,323.000	$147,021.20	$958,413.85
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	24,845.000	31,073.000		
				10.750	2,948.000		
					34,021.000	$31,691.00	$365,725.75
0085	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	10,290.000	8,131.000		
				52.650	210.000		
					8,341.000	$11,056.50	$439,153.65
0095	682-9029	ELECTRICAL COMMUNICATION BOX REHABILIT/	EA	28.000	7.000		
				752.000	7.000		
					14.000	$5,264.00	$10,528.00
				Category Amount:		$199,960.70	$1,788,605.25
Category Number:		0010 ROADWAY					
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000	7,672.000		
				4.500	927.000		
					8,599.000	$4,171.50	$38,695.50
		5 IN					
0343	004-0012	EXTRA WORK -	EA	.000	66.000		
				1973.650	.000		
					66.000	$.00	$130,260.90
		BRIDGE CORES DIAPHRAMS PRICING FRM CONDUIT CONSTR					
		CO #2					

Estimate Summary By Project

Contract ID: B14740-14-000-0 **Estimate Number:** 0011 **Pay Period:** 04/02/2015 **to** 05/01/2015

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						
0347	937-3000	VDS SYSTEM PROCESSOR	EA	.000	.000		
				12050.000	15.000		
					15.000	$180,750.00	$180,750.00
		SUPPLEMENTAL AGREEMENT NO 1					
		CO #2					
					Category Amount:	$184,921.50	$349,706.40
					Project Total Amount:	$434,688.82	$3,103,809.09