

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0012

Pay Period: 05/02/2015

to 06/03/2015

Contract Location:

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

Time Allowed: 440 Days
Elapsed Calender Days: 415 Days
Percent Time: 94.32

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
Phone:

GA 30298-1767

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,656,595.48
Original Contract Amount \$4,106,749.90
Funds Available \$1,125,096.75
Percent Complete 75.84%

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	\$1,125,096.75	75.84%	\$427,689.64

Chief Engineer

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Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$2,825,198.99	\$2,483,047.28	\$342,151.71
Non-Participating	\$706,299.74	\$620,761.81	\$85,537.93
Total Earnings	\$3,531,498.73	\$3,103,809.09	\$427,689.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,531,498.73	\$3,103,809.09	\$427,689.64
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:	\$3,531,498.73	\$3,103,809.09	

Total Payable: \$427,689.64

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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	.823		
				418543.000	.094		
		0011692			.917	\$39,343.04	\$383,803.93
0030	639-4004	STRAIN POLE, TP IV	EA	10.000	2.000		
				8784.000	5.000		
					7.000	\$43,920.00	\$61,488.00
Category Amount:						\$83,263.04	\$445,291.93
Category Number: 0030 ITS							
0050	647-2141	PULL BOX, PB-4S	EA	21.000	13.000		
				830.000	5.000		
					18.000	\$4,150.00	\$14,940.00
0055	647-2170	PULL BOX, PB-7	EA	7.000	12.000		
				1232.000	.000		
					12.000	\$.00	\$14,784.00
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000	96,323.000		
				9.950	7,874.000		
					104,197.000	\$78,346.30	\$1,036,760.15
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000	34,021.000		
				10.750	7,235.000		
					41,256.000	\$77,776.25	\$443,502.00
0085	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	10,290.000	8,341.000		
				52.650	180.000		
					8,521.000	\$9,477.00	\$448,630.65
0104	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		95,395.000	38,628.000		
				1.850	14,910.000		
					53,538.000	\$27,583.50	\$99,045.30

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Category Number: 0030 ITS							
0155	936-1000	CCTV SYSTEM	EA	19.000	.000		
				4620.000	4.000		
		, TYPE C			4.000	\$18,480.00	\$18,480.00
Category Amount:						\$215,813.05	\$2,076,142.10
Category Number: 0010 ROADWAY							
0305	682-9950	DIRECTIONAL BORE -	LF	6,760.000	8,599.000		
				4.500	.000		
		5 IN			8,599.000	\$0.00	\$38,695.50
Category Amount:						\$0.00	\$38,695.50
Category Number: 0030 ITS							
0315	647-2120	PULL BOX, PB-2	EA	1.000	32.000		
				550.000	10.000		
					42.000	\$5,500.00	\$23,100.00
Category Amount:						\$5,500.00	\$23,100.00
Category Number: 0010 ROADWAY							
0341	004-0012	EXTRA WORK -	EA	.000	.000		
				685.710	9.000		
		EXISTING POLES/LIGHTNING RODS WITH 3/4" PVC CO #2			9.000	\$6,171.39	\$6,171.39
0342	004-0012	EXTRA WORK -	EA	.000	.000		
				481.770	8.000		
		GOUNDING OF EXISTING ELECTRICAL CABINETS CO #2			8.000	\$3,854.16	\$3,854.16
0343	004-0012	EXTRA WORK -	EA	.000	66.000		
				1973.650	.000		
		BRIDGE CORES DIAPHRAMS PRICING FRM CONDUIT CONSTR CO #2			66.000	\$0.00	\$130,260.90
0346	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	.000	.000		
				4650.000	14.000		
		SUPPLEMENTAL AGREEMENT NO 1 CO #2			14.000	\$65,100.00	\$65,100.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0348	939-4040	TYPE D CABINET	EA	.000 5332.000	.000 9.000 9.000	\$47,988.00	\$47,988.00
		SUPPLEMENTAL AGREEMENT NO 1 CO #2					
Category Amount:						\$123,113.55	\$253,374.45
Project Total Amount:						\$427,689.64	\$3,531,498.73