

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0013

Pay Period: 06/04/2015

to 07/01/2015

Contract Location:

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

Time Allowed: 440 Days  
Elapsed Calender Days: 443 Days  
Percent Time: 100.68

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 \$607,070.99  
Percent Complete 86.99%

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	\$607,070.99	86.96%	\$518,025.76

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/04/2015

to 07/01/2015

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$3,240,558.00	\$2,825,198.99	\$415,359.01
Non-Participating	\$810,139.49	\$706,299.74	\$103,839.75
<b>Total Earnings</b>	<b>\$4,050,697.49</b>	<b>\$3,531,498.73</b>	<b>\$519,198.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,050,697.49</b>	<b>\$3,531,498.73</b>	<b>\$519,198.76</b>
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	(\$1,173.00)	\$0.00	(\$1,173.00)
<b>Total:</b>	<b>\$4,049,524.49</b>	<b>\$3,531,498.73</b>	

**Total Payable: \$518,025.76**

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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
<b>Category Number: 0030 ITS</b>							
0015	631-2343	LED PIXEL CMS, NON-WALK-IN, 3 X 15, 18 IN, TY EA		1.000 174276.000	.500 .500 1.000	\$87,138.00	\$174,276.00
<b>Category Amount:</b>						\$87,138.00	\$174,276.00
<b>Category Number: 0010 ROADWAY</b>							
0025	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  190+25		1.000 77971.000	.000 1.000 1.000	\$77,971.00	\$77,971.00
0030	639-4004	STRAIN POLE, TP IV	EA	10.000 8784.000	7.000 2.000 9.000	\$17,568.00	\$79,056.00
<b>Category Amount:</b>						\$95,539.00	\$157,027.00
<b>Category Number: 0030 ITS</b>							
0050	647-2141	PULL BOX, PB-4S	EA	21.000 830.000	18.000 3.000 21.000	\$2,490.00	\$17,430.00
0055	647-2170	PULL BOX, PB-7	EA	7.000 1232.000	12.000 2.000 14.000	\$2,464.00	\$17,248.00
0075	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100,650.000 9.950	104,197.000 784.000 104,981.000	\$7,800.80	\$1,044,560.95
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000 10.750	41,256.000 7,713.000 48,969.000	\$82,914.75	\$526,416.75
0085	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	10,290.000 52.650	8,521.000 480.000 9,001.000	\$25,272.00	\$473,902.65

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<b>Category Number: 0030 ITS</b>							
0090	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	75.000 5907.250	53.000 1.000 54.000	\$5,907.25	\$318,991.50
0104	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		95,395.000 1.850	53,538.000 29,642.000 83,180.000	\$54,837.70	\$153,883.00
0155	936-1000	CCTV SYSTEM  , TYPE C	EA	19.000 4620.000	4.000 5.000 9.000	\$23,100.00	\$41,580.00
0210	939-4040	TYPE D CABINET	EA	16.000 5332.000	.000 7.000 7.000	\$37,324.00	\$37,324.00

**Category Amount:** \$242,110.50 \$2,631,336.85

<b>Category Number: 0010 ROADWAY</b>							
0305	682-9950	DIRECTIONAL BORE -  5 IN	LF	6,760.000 4.500	8,599.000 .000 8,599.000	\$0.00	\$38,695.50
0341	004-0012	EXTRA WORK -  EXISTING POLES/LIGHTNING RODS WITH 3/4" PVC CO #2	EA	.000 685.710	9.000 10.000 19.000	\$6,857.10	\$13,028.49
0342	004-0012	EXTRA WORK -  GOUNDING OF EXISTING ELECTRICAL CABINETS CO #2	EA	.000 481.770	8.000 8.000 16.000	\$3,854.16	\$7,708.32
0343	004-0012	EXTRA WORK -  BRIDGE CORES DIAPHRAMS PRICING FRM CONDUIT CONSTR CO #2	EA	.000 1973.650	66.000 .000 66.000	\$0.00	\$130,260.90

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<b>Category Number:</b> 0010 ROADWAY							
0346	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	.000	14.000		
				4650.000	18.000		
		SUPPLEMENTAL AGREEMENT NO 1 CO #2			32.000	\$83,700.00	\$148,800.00
<b>Category Amount:</b>						\$94,411.26	\$338,493.21
<b>Project Total Amount:</b>						\$519,198.76	\$4,050,697.49