

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0016

Pay Period: 09/01/2015

to 02/26/2016

**Contract Location:**

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

**Time Allowed:** 440 **Days**  
**Elapsed Calender Days:** 544 **Days**  
**Percent Time:** 123.64

**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:** 10/10/2015  
**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** \$172,854.58

**Percent Complete** 97.16%

**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	\$172,854.58	96.29%	\$348,908.76

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2015

to 02/26/2016

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$3,619,523.94	\$3,327,884.92	\$291,639.02
Non-Participating	\$904,880.96	\$831,971.22	\$72,909.74
<b>Total Earnings</b>	<b>\$4,524,404.90</b>	<b>\$4,159,856.14</b>	<b>\$364,548.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,524,404.90</b>	<b>\$4,159,856.14</b>	<b>\$364,548.76</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	(\$40,664.00)	(\$25,024.00)	(\$15,640.00)
<b>Total:</b>	<b>\$4,483,740.90</b>	<b>\$4,134,832.14</b>	

**Total Payable: \$348,908.76**

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418543.000	.917 .083 1.000	\$34,739.07	\$418,543.00
		0011692					
0030	639-4004	STRAIN POLE, TP IV	EA	10.000 8784.000	10.000 1.000 11.000	\$8,784.00	\$96,624.00
0035	641-1200	GUARDRAIL, TP W	LF	1,750.000 19.250	1,484.000 .000 1,484.000	\$0.00	\$28,567.00
<b>Category Amount:</b>						\$43,523.07	\$543,734.00
<b>Category Number: 0030 ITS</b>							
0055	647-2170	PULL BOX, PB-7	EA	7.000 1232.000	14.000 .000 14.000	\$0.00	\$17,248.00
0065	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	630.000 6.700	372.000 858.000 1,230.000	\$5,748.60	\$8,241.00
0080	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		24,845.000 10.750	48,969.000 .000 48,969.000	\$0.00	\$526,416.75
0115	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		6,260.000 0.950	.000 9,579.000 9,579.000	\$9,100.05	\$9,100.05
0129	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		49.000 725.000	.000 42.000 42.000	\$30,450.00	\$30,450.00

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<b>Category Number: 0030 ITS</b>							
0140	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		39.000 885.000	.000 40.000 40.000	\$35,400.00	\$35,400.00
0145	935-4010	FIBER OPTIC SPLICE, FUSION	EA	1,624.000 39.000	.000 1,188.000 1,188.000	\$46,332.00	\$46,332.00
0155	936-1000	CCTV SYSTEM  , TYPE C	EA	19.000 4620.000	14.000 5.000 19.000	\$23,100.00	\$87,780.00
0190	939-2237	GBIC, TYPE D	EA	73.000 184.100	31.000 47.000 78.000	\$8,652.70	\$14,359.80
0195	939-2240	GBIC, TYPE E	EA	11.000 445.050	6.000 1.000 7.000	\$445.05	\$3,115.35
0200	939-2300	FIELD SWITCH, TYPE A	EA	33.000 1291.000	14.000 22.000 36.000	\$28,402.00	\$46,476.00
0205	939-2301	FIELD SWITCH, TYPE B	EA	7.000 1291.000	3.000 1.000 4.000	\$1,291.00	\$5,164.00
0210	939-4040	TYPE D CABINET	EA	16.000 5332.000	9.000 7.000 16.000	\$37,324.00	\$85,312.00

**Category Amount:** \$226,245.40 \$915,394.95

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<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
<b>Category Amount:</b>						\$0.00	\$38,695.50
<b>Category Number: 0030 ITS</b>							
0320	935-3408	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		4.000 3066.000	.000 2.000 2.000	\$6,132.00	\$6,132.00
0325	939-4050	TYPE E CABINET	EA	1.000 2230.000	.000 1.000 1.000	\$2,230.00	\$2,230.00
<b>Category Amount:</b>						\$8,362.00	\$8,362.00
<b>Category Number: 0010 ROADWAY</b>							
0335	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		2.000 3650.000	.000 17.000 17.000	\$62,050.00	\$62,050.00
0342	004-0012	EXTRA WORK -  GOUNDING OF EXISTING ELECTRICAL CABINETS CO #2	EA	.000 481.770	20.000 1.000 21.000	\$481.77	\$10,117.17
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
0344	004-0012	EXTRA WORK -  SERVICE POLES REMOVAL (NB & SB) CO #2	EA	.000 451.660	.000 22.000 22.000	\$9,936.52	\$9,936.52

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2016

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0346	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	.000	42.000		
				4650.000	3.000		
		SUPPLEMENTAL AGREEMENT NO 1			45.000	\$13,950.00	\$209,250.00
		CO #2					
<b>Category Amount:</b>						\$86,418.29	\$421,614.59
<b>Project Total Amount:</b>						\$364,548.76	\$4,524,404.90