

Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0017

Pay Period: 02/27/2016

to 05/24/2017

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 \$169,501.73

Percent Complete 97.23%

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	\$169,501.73	96.36%	\$3,352.85

Chief Engineer

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to 05/24/2017

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$3,622,206.22	\$3,619,523.94	\$2,682.28
Non-Participating	\$905,551.53	\$904,880.96	\$670.57
Total Earnings	\$4,527,757.75	\$4,524,404.90	\$3,352.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,527,757.75	\$4,524,404.90	\$3,352.85
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)	(\$40,664.00)	\$0.00
Total:	\$4,487,093.75	\$4,483,740.90	

Total Payable:	\$3,352.85
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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							
0030	639-4004	STRAIN POLE, TP IV	EA	10.000 8784.000	11.000 .000 11.000	\$0.00	\$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
Category Amount:						\$0.00	\$125,191.00
Category Number: 0030 ITS							
0055	647-2170	PULL BOX, PB-7	EA	7.000 1232.000	14.000 .000 14.000	\$0.00	\$17,248.00
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	9,579.000 .000 9,579.000	\$0.00	\$9,100.05
0140	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		39.000 885.000	40.000 .000 40.000	\$0.00	\$35,400.00
0190	939-2237	GBIC, TYPE D	EA	73.000 184.100	78.000 .000 78.000	\$0.00	\$14,359.80
0200	939-2300	FIELD SWITCH, TYPE A	EA	33.000 1291.000	36.000 .000 36.000	\$0.00	\$46,476.00

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Category Number: 0030 ITS							
0210	939-4040	TYPE D CABINET	EA	16.000 5332.000	16.000 .000 16.000	\$0.00	\$85,312.00
Category Amount:						\$0.00	\$734,312.60
Category Number: 0010 ROADWAY							
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
0330	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 707.310 707.310	\$565.85	\$565.85
0340	631-8000	TESTING	LS	1.000 2787.000	.000 1.000 1.000	\$2,787.00	\$2,787.00
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
Category Amount:						\$3,352.85	\$172,309.25
Project Total Amount:						\$3,352.85	\$4,527,757.75