

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0001

Pay Period: 05/02/2014 to 06/03/2015

**Contract Location:** BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH  
**Time Allowed:** 517 Days  
**Elapsed Calender Days:** 398 Days  
**Percent Time:** 76.98

District: 2 Area: 01

**Contractor:** R. J. HAYNIE & ASSOCIATES, INC.  
P. O. BOX 1767  
**Date Let:** 03/21/2014  
**Date Awarded:** 03/21/2014  
**Date Contract Executed:** 05/01/2014  
**Date Notice to Proceed:** 05/02/2014  
FOREST PARK GA 30298-1767  
**Date Work Began:** 05/18/2015  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 09/30/2015  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$1,132,478.90  
**Original Contract Amount** \$1,132,478.90  
**Funds Available** \$1,078,918.90  
**Percent Complete** 4.73%

**Counties:** All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006664	\$1,132,478.90	\$1,132,478.90	\$1,078,918.90	4.73%	\$53,560.00

Chief Engineer

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to 06/03/2015

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

Federal State Project Number: CSSTP-0006-00(664)

	Total to Date	Prev to Date	This Estimate
Participating	\$48,204.00	\$0.00	\$48,204.00
Non-Participating	\$5,356.00	\$0.00	\$5,356.00
<b>Total Earnings</b>	<b>\$53,560.00</b>	<b>\$0.00</b>	<b>\$53,560.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$53,560.00</b>	<b>\$0.00</b>	<b>\$53,560.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$53,560.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$53,560.00</b>
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Project Number 0006664

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 82320.000	.000 .250 .250	\$20,580.00	\$20,580.00
		CSSTP-0006-00(664)					
<b>Category Amount:</b>						\$20,580.00	\$20,580.00
<b>Category Number: 0030 SIGNING &amp; MARKINGS</b>							
0055	639-4004	STRAIN POLE, TP IV	EA	12.000 8245.000	.000 4.000 4.000	\$32,980.00	\$32,980.00
<b>Category Amount:</b>						\$32,980.00	\$32,980.00
<b>Project Total Amount:</b>						\$53,560.00	\$53,560.00