

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0002

Pay Period: 06/04/2015

to 07/02/2015

Contract Location: BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH
Time Allowed: 517 Days
Elapsed Calender Days: 427 Days
Percent Time: 82.59

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 \$886,625.09
Percent Complete 21.71%

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	\$886,625.09	21.71%	\$192,293.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0002

Pay Period: 06/04/2015
to 07/02/2015

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$221,268.44	\$48,204.00	\$173,064.44
Non-Participating	\$24,585.37	\$5,356.00	\$19,229.37
Total Earnings	\$245,853.81	\$53,560.00	\$192,293.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,853.81	\$53,560.00	\$192,293.81
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:	\$245,853.81	\$53,560.00	

Total Payable:	\$192,293.81
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				82320.000	.047		
		CSSTP-0006-00(664)			.297	\$3,869.04	\$24,449.04
Category Amount:						\$3,869.04	\$24,449.04
Category Number: 0030 SIGNING & MARKINGS							
0055	639-4004	STRAIN POLE, TP IV	EA	12.000	4.000		
				8245.000	3.000		
					7.000	\$24,735.00	\$57,715.00
0060	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.000		
				8705.000	1.000		
					1.000	\$8,705.00	\$8,705.00
0085	639-4004	STRAIN POLE, TP IV	EA	2.000	.000		
				10920.000	2.000		
		(W/25 FT & 35 FT MAST ARM)			2.000	\$21,840.00	\$21,840.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				6685.000	.800		
		NO. 1			.800	\$5,348.00	\$5,348.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				6835.000	.800		
		NO. 2			.800	\$5,468.00	\$5,468.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				42285.000	.800		
		NO. 14			.800	\$33,828.00	\$33,828.00
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				32220.000	.500		
		NO. 19			.500	\$16,110.00	\$16,110.00

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Category Number: 0030 SIGNING & MARKINGS							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 20	LS	1.000 7435.000	.000 .800 .800	\$5,948.00	\$5,948.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 21	LS	1.000 52045.000	.000 .200 .200	\$10,409.00	\$10,409.00
Category Amount:						\$132,391.00	\$165,371.00
Category Number: 0010 ROADWAY							
0170	647-2120	PULL BOX, PB-2	EA	62.000 308.000	.000 19.000 19.000	\$5,852.00	\$5,852.00
0175	647-2140	PULL BOX, PB-4	EA	7.000 1375.000	.000 3.000 3.000	\$4,125.00	\$4,125.00
0210	682-6120	CONDUIT, RIGID, 2 IN	LF	140.000 16.500	.000 40.000 40.000	\$660.00	\$660.00
0215	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	460.000 4.500	.000 98.000 98.000	\$441.00	\$441.00
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,545.000 6.600	.000 357.000 357.000	\$2,356.20	\$2,356.20
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,100.000 3.500	.000 1,982.100 1,982.100	\$6,937.35	\$6,937.35
Category Amount:						\$20,371.55	\$20,371.55

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Category Number: 0030 SIGNING & MARKINGS							
0230	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 25300.000	.000 .500 .500	\$12,650.00	\$12,650.00
		CSSTP-0006-00(664)					
Category Amount:						\$12,650.00	\$12,650.00
Category Number: 0010 ROADWAY							
0284	682-9950	DIRECTIONAL BORE -	LF	3,400.000 17.600	.000 1,049.550 1,049.550	\$18,472.08	\$18,472.08
		5 IN					
0289	682-9950	DIRECTIONAL BORE -	LF	200.000 19.800	.000 229.300 229.300	\$4,540.14	\$4,540.14
		7 IN					
Category Amount:						\$23,012.22	\$23,012.22
Project Total Amount:						\$192,293.81	\$245,853.81