

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0003

Pay Period: 07/03/2015

to 08/05/2015

**Contract Location:**

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH

**Time Allowed:** 517 **Days**

**Elapsed Calender Days:** 461 **Days**

**Percent Time:** 89.17

**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:** (404)361-0672

**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** \$1,144,529.90

**Original Contract Amount** \$1,132,478.90

**Funds Available** \$767,795.96

**Percent Complete** 32.92%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006664	\$1,144,529.90	\$1,132,478.90	\$767,795.96	32.92%	\$130,880.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0003

Pay Period: 07/03/2015

to 08/05/2015

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$339,060.55	\$221,268.44	\$117,792.11
Non-Participating	\$37,673.39	\$24,585.37	\$13,088.02
<b>Total Earnings</b>	<b>\$376,733.94</b>	<b>\$245,853.81</b>	<b>\$130,880.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$376,733.94</b>	<b>\$245,853.81</b>	<b>\$130,880.13</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>\$376,733.94</b>	<b>\$245,853.81</b>	

<b>Total Payable:</b>	<b>\$130,880.13</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	.297 .168 .465	\$13,829.76	\$38,278.80
		CSSTP-0006-00(664)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 30900.000	.000 .240 .240	\$7,416.00	\$7,416.00
		CSSTP-0006-00(664)					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,110.000 77.000	.000 185.682 185.682	\$14,297.51	\$14,297.51
0030	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	475.000 22.000	.000 96.000 96.000	\$2,112.00	\$2,112.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,210.000 44.000	.000 273.500 273.500	\$12,034.00	\$12,034.00
0039	611-8020	ADJUST DRAIN INLET TO GRADE	EA	4.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
<b>Category Amount:</b>						\$52,989.27	\$77,438.31

**Category Number: 0030 SIGNING & MARKINGS**

0055	639-4004	STRAIN POLE, TP IV	EA	12.000 8245.000	7.000 3.000 10.000	\$24,735.00	\$82,450.00
0080	639-4004	STRAIN POLE, TP IV	EA	1.000 14340.000	.000 1.000 1.000	\$14,340.00	\$14,340.00
		(W/50 FT MAST ARM)					

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<b>Category Number: 0030 SIGNING &amp; MARKINGS</b>							
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 9	LS	1.000 44630.000	.000 .200 .200	\$8,926.00	\$8,926.00
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 15	LS	1.000 7205.000	.000 .800 .800	\$5,764.00	\$5,764.00
<b>Category Amount:</b>						\$53,765.00	\$111,480.00
<b>Category Number: 0010 ROADWAY</b>							
0170	647-2120	PULL BOX, PB-2	EA	62.000 308.000	19.000 8.000 27.000	\$2,464.00	\$8,316.00
0175	647-2140	PULL BOX, PB-4	EA	7.000 1375.000	3.000 1.000 4.000	\$1,375.00	\$5,500.00
0210	682-6120	CONDUIT, RIGID, 2 IN	LF	140.000 16.500	40.000 20.000 60.000	\$330.00	\$990.00
0215	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	460.000 4.500	98.000 243.000 341.000	\$1,093.50	\$1,534.50
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,545.000 6.600	357.000 458.000 815.000	\$3,022.80	\$5,379.00
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,100.000 3.500	1,982.100 1,030.000 3,012.100	\$3,605.00	\$10,542.35

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<b>Category Number:</b> 0010 ROADWAY							
0284	682-9950	DIRECTIONAL BORE -  5 IN	LF	3,400.000 17.600	1,049.550 -806.150 243.400	\$-14,188.24	\$4,283.84
0289	682-9950	DIRECTIONAL BORE -  7 IN	LF	200.000 19.800	229.300 77.000 306.300	\$1,524.60	\$6,064.74
9050	682-9950	DIRECTIONAL BORE -  3 INCH	LF	.000 15.500	.000 1,606.400 1,606.400	\$24,899.20	\$24,899.20
<b>Category Amount:</b>						\$24,125.86	\$67,509.63
<b>Project Total Amount:</b>						\$130,880.13	\$376,733.94