

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0004

Pay Period: 08/06/2015
to 09/03/2015

Contract Location: BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH
Time Allowed: 517 Days
Elapsed Calender Days: 490 Days
Percent Time: 94.78

District: 2 Area: 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone: (404)361-0672

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 05/01/2014
Date Notice to Proceed: 05/02/2014
Date Work Began: 05/18/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,144,529.90
Original Contract Amount \$1,132,478.90
Funds Available \$549,817.81
Percent Complete 51.96%

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	\$549,817.81	51.96%	\$217,978.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0004

Pay Period: 08/06/2015
to 09/03/2015

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$535,240.89	\$339,060.55	\$196,180.34
Non-Participating	\$59,471.20	\$37,673.39	\$21,797.81
Total Earnings	\$594,712.09	\$376,733.94	\$217,978.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$594,712.09	\$376,733.94	\$217,978.15
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:	\$594,712.09	\$376,733.94	

Total Payable:	\$217,978.15
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0004

Pay Period: 08/06/2015
to 09/03/2015

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 82320.000	.465 .114 .579	\$9,384.48	\$47,663.28
		CSSTP-0006-00(664)					
Category Amount:						\$9,384.48	\$47,663.28
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	6.000 50.000	.000 .104 .104	\$5.20	\$5.20
Category Amount:						\$5.20	\$5.20
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 30900.000	.240 .240 .480	\$7,416.00	\$14,832.00
		CSSTP-0006-00(664)					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,110.000 77.000	185.682 97.999 283.681	\$7,545.92	\$21,843.44
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,210.000 44.000	273.500 245.000 518.500	\$10,780.00	\$22,814.00
Category Amount:						\$25,741.92	\$59,489.44
Category Number: 0030 SIGNING & MARKINGS							
0050	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		345.000 46.000	.000 114.000 114.000	\$5,244.00	\$5,244.00
0065	639-4004	STRAIN POLE, TP IV	EA	1.000 11685.000	.000 1.000 1.000	\$11,685.00	\$11,685.00
		(W/30 FT & 35 FT MAST ARM)					

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0004

Pay Period: 08/06/2015

to 09/03/2015

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: 0030 SIGNING & MARKINGS							
0070	639-4004	STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	2.000 8975.000	.000 2.000 2.000	\$17,950.00	\$17,950.00
0085	639-4004	STRAIN POLE, TP IV (W/25 FT & 35 FT MAST ARM)	EA	2.000 10920.000	2.000 1.000 3.000	\$10,920.00	\$32,760.00
0100	639-4004	STRAIN POLE, TP IV (W/40 FT & 45 FT MAST ARM)	EA	1.000 12310.000	.000 1.000 1.000	\$12,310.00	\$12,310.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 6	LS	1.000 7955.000	.000 .800 .800	\$6,364.00	\$6,364.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 9	LS	1.000 44630.000	.200 .600 .800	\$26,778.00	\$35,704.00
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 18	LS	1.000 42140.000	.000 .600 .600	\$25,284.00	\$25,284.00
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 19	LS	1.000 32220.000	.500 .300 .800	\$9,666.00	\$25,776.00
Category Amount:						\$126,201.00	\$173,077.00
Category Number: 0010 ROADWAY							
0170	647-2120	PULL BOX, PB-2	EA	62.000 308.000	27.000 11.000 38.000	\$3,388.00	\$11,704.00
Category Amount:						\$3,388.00	\$11,704.00

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0004

Pay Period: 08/06/2015

to 09/03/2015

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: 0030 SIGNING & MARKINGS							
0185	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 121.550	.000 10.000 10.000	\$1,215.50	\$1,215.50
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LF		2,600.000 0.700	.000 861.000 861.000	\$602.70	\$602.70
0200	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		720.000 5.500	.000 482.320 482.320	\$2,652.76	\$2,652.76
0205	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,875.000 2.750	.000 2,008.800 2,008.800	\$5,524.20	\$5,524.20
0209	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		35.000 5.150	.000 43.032 43.032	\$221.61	\$221.61

Category Amount: \$10,216.77 \$10,216.77

Category Number: 0010 ROADWAY							
0210	682-6120	CONDUIT, RIGID, 2 IN	LF	140.000 16.500	60.000 50.000 110.000	\$825.00	\$1,815.00
0215	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	460.000 4.500	341.000 68.000 409.000	\$306.00	\$1,840.50
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,545.000 6.600	815.000 202.000 1,017.000	\$1,333.20	\$6,712.20

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0004

Pay Period: 08/06/2015
to 09/03/2015

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							
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,100.000 3.500	3,012.100 2,290.000 5,302.100	\$8,015.00	\$18,557.35
0284	682-9950	DIRECTIONAL BORE - 5 IN	LF	3,400.000 17.600	243.400 .000 243.400	\$0.00	\$4,283.84
0289	682-9950	DIRECTIONAL BORE - 7 IN	LF	200.000 19.800	306.300 388.000 694.300	\$7,682.40	\$13,747.14
Category Amount:						\$18,161.60	\$46,956.03
Category Number: 0030 SIGNING & MARKINGS							
0294	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		183.000 20.350	.000 83.800 83.800	\$1,705.33	\$1,705.33
Category Amount:						\$1,705.33	\$1,705.33
Category Number: 0010 ROADWAY							
0299	500-3200	CLASS B CONCRETE	CY	30.000 275.000	.000 20.602 20.602	\$5,665.55	\$5,665.55
0309	636-2070	GALV STEEL POSTS, TP 7	LF	299.000 8.800	.000 156.000 156.000	\$1,372.80	\$1,372.80
9050	682-9950	DIRECTIONAL BORE - 3 INCH	LF	.000 15.500	1,606.400 1,041.000 2,647.400	\$16,135.50	\$41,034.70
Category Amount:						\$23,173.85	\$48,073.05
Project Total Amount:						\$217,978.15	\$594,712.09