

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0005

Pay Period: 09/04/2015
to 10/02/2015

Contract Location:

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH

Time Allowed: 517 Days

Elapsed Calender Days: 519 Days

Percent Time: 100.39

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 \$393,328.88

Percent Complete 65.68%

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	\$393,328.88	65.63%	\$156,488.93

Chief Engineer

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Contract ID: B14747-14-000-0

Estimate Number: 0005

Pay Period: 09/04/2015
to 10/02/2015

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$676,525.54	\$535,240.89	\$141,284.65
Non-Participating	\$75,169.48	\$59,471.20	\$15,698.28
Total Earnings	\$751,695.02	\$594,712.09	\$156,982.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$751,695.02	\$594,712.09	\$156,982.93
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	(\$494.00)	\$0.00	(\$494.00)
Total:	\$751,201.02	\$594,712.09	
		Total Payable:	\$156,488.93

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Pay Period: 09/04/2015
to 10/02/2015

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	.579		
				82320.000	.191		
		CSSTP-0006-00(664)			.770	\$15,723.12	\$63,386.40
0020	210-0100	GRADING COMPLETE -	LS	1.000	.480		
				30900.000	.320		
		CSSTP-0006-00(664)			.800	\$9,888.00	\$24,720.00
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,110.000	283.681		
				77.000	356.653		
					640.334	\$27,462.28	\$49,305.72
0030	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	475.000	96.000		
				22.000	89.000		
					185.000	\$1,958.00	\$4,070.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,210.000	518.500		
				44.000	299.000		
					817.500	\$13,156.00	\$35,970.00
Category Amount:						\$68,187.40	\$177,452.12
Category Number: 0030 SIGNING & MARKINGS							
0050	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		345.000	114.000		
				46.000	75.000		
					189.000	\$3,450.00	\$8,694.00
0090	639-4004	STRAIN POLE, TP IV	EA	1.000	.000		
				12150.000	1.000		
		(W/35 FT & 45 FT MAST ARM)			1.000	\$12,150.00	\$12,150.00
0095	639-4004	STRAIN POLE, TP IV	EA	1.000	.000		
				12160.000	1.000		
		(W/35 FT & 50 FT MAST ARM)			1.000	\$12,160.00	\$12,160.00

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Category Number: 0030 SIGNING & MARKINGS							
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				45270.000	.800		
		NO. 8			.800	\$36,216.00	\$36,216.00
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				42140.000	.200		
		NO. 18			.800	\$8,428.00	\$33,712.00
Category Amount:						\$72,404.00	\$102,932.00
Category Number: 0010 ROADWAY							
0170	647-2120	PULL BOX, PB-2	EA	62.000	38.000		
				308.000	13.000		
					51.000	\$4,004.00	\$15,708.00
0175	647-2140	PULL BOX, PB-4	EA	7.000	4.000		
				1375.000	1.000		
					5.000	\$1,375.00	\$6,875.00
Category Amount:						\$5,379.00	\$22,583.00
Category Number: 0030 SIGNING & MARKINGS							
0185	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		8.000	10.000		
				121.550	4.000		
					14.000	\$486.20	\$1,701.70
0190	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000	.000		
				187.000	2.000		
					2.000	\$374.00	\$374.00
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,600.000	861.000		
				0.700	388.000		
					1,249.000	\$271.60	\$874.30
0200	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		720.000	482.320		
				5.500	130.000		
					612.320	\$715.00	\$3,367.76

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Category Number: 0030 SIGNING & MARKINGS							
0205	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,875.000	2,008.800		
				2.750	1,301.000		
					3,309.800	\$3,577.75	\$9,101.95
Category Amount:						\$5,424.55	\$15,419.71
Category Number: 0010 ROADWAY							
0215	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	460.000	409.000		
				4.500	30.000		
					439.000	\$135.00	\$1,975.50
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,545.000	1,017.000		
				6.600	160.000		
					1,177.000	\$1,056.00	\$7,768.20
Category Amount:						\$1,191.00	\$9,743.70
Category Number: 0030 SIGNING & MARKINGS							
0294	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		183.000	83.800		
				20.350	99.000		
					182.800	\$2,014.65	\$3,719.98
Category Amount:						\$2,014.65	\$3,719.98
Category Number: 0010 ROADWAY							
0299	500-3200	CLASS B CONCRETE	CY	30.000	20.602		
				275.000	4.087		
					24.689	\$1,123.93	\$6,789.48
0309	636-2070	GALV STEEL POSTS, TP 7	LF	299.000	156.000		
				8.800	143.000		
					299.000	\$1,258.40	\$2,631.20
Category Amount:						\$2,382.33	\$9,420.68
Project Total Amount:						\$156,982.93	\$751,695.02