

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0006

Pay Period: 10/03/2015

to 11/30/2015

Contract Location:

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH

Time Allowed: 517 **Days**

Elapsed Calender Days: 578 **Days**

Percent Time: 111.80

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 \$388,855.29

Percent Complete 67.34%

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	\$388,855.29	66.02%	\$4,473.59

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/03/2015
to 11/30/2015

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$693,667.47	\$676,525.54	\$17,141.93
Non-Participating	\$77,074.14	\$75,169.48	\$1,904.66
Total Earnings	\$770,741.61	\$751,695.02	\$19,046.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$770,741.61	\$751,695.02	\$19,046.59
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	(\$15,067.00)	(\$494.00)	(\$14,573.00)
Total:	\$755,674.61	\$751,201.02	

Total Payable:	\$4,473.59
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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							
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,110.000 77.000	640.334 6.644 646.978	\$511.59	\$49,817.31
0045	634-1200	RIGHT OF WAY MARKERS	EA	26.000 275.000	.000 26.000 26.000	\$7,150.00	\$7,150.00
Category Amount:						\$7,661.59	\$56,967.31
Category Number: 0030 SIGNING & MARKINGS							
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 1	LS	1.000 6685.000	.800 .200 1.000	\$1,337.00	\$6,685.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 6	LS	1.000 7955.000	.800 .200 1.000	\$1,591.00	\$7,955.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 14	LS	1.000 42285.000	.800 .200 1.000	\$8,457.00	\$42,285.00
Category Amount:						\$11,385.00	\$56,925.00
Project Total Amount:						\$19,046.59	\$770,741.61