

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2015  
to 12/31/2015

Contract Location:

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH

Time Allowed: 668 Days

Elapsed Calender Days: 609 Days

Percent Time: 91.17

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

Phone: (404)361-0672

Date Work Began: 05/18/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,144,526.50

Original Contract Amount \$1,132,478.90

Funds Available \$329,857.84

Percent Complete 71.18%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006664	\$1,144,526.50	\$1,132,478.90	\$329,857.84	71.18%	\$58,994.05

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2015  
to 12/31/2015

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$733,201.82	\$693,667.47	\$39,534.35
Non-Participating	\$81,466.84	\$77,074.14	\$4,392.70
Total Earnings	<b>\$814,668.66</b>	<b>\$770,741.61</b>	<b>\$43,927.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$814,668.66</b>	<b>\$770,741.61</b>	<b>\$43,927.05</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	(\$15,067.00)	\$15,067.00
Total:	<b>\$814,668.66</b>	<b>\$755,674.61</b>	
		<b>Total Payable:</b>	<b>\$58,994.05</b>

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Contract ID: B14747-14-000-0

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Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number:</b> 0030 SIGNING & MARKINGS							
0075	639-4004	STRAIN POLE, TP IV	EA	3.000 14870.000	.000 1.000 1.000	\$14,870.00	\$14,870.00
		(W/55 FT MAST ARM)					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 6835.000	.800 .200 1.000	\$1,367.00	\$6,835.00
		NO. 2					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45270.000	.800 .200 1.000	\$9,054.00	\$45,270.00
		NO. 8					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44630.000	.800 .200 1.000	\$8,926.00	\$44,630.00
		NO. 9					
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42140.000	.800 .200 1.000	\$8,428.00	\$42,140.00
		NO. 18					
0294	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		183.000 20.350	182.800 63.000 245.800	\$1,282.05	\$5,002.03
<b>Category Amount:</b>						\$43,927.05	\$158,747.03
<b>Project Total Amount:</b>						\$43,927.05	\$814,668.66