

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0009

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH

Time Allowed: 668 **Days**

Elapsed Calender Days: 669 **Days**

Percent Time: 100.15

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: 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 \$137,335.61

Percent Complete 88.02%

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	\$137,335.61	88.00%	\$133,716.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0009

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$906,694.13	\$786,127.25	\$120,566.88
Non-Participating	\$100,743.76	\$87,347.44	\$13,396.32
Total Earnings	\$1,007,437.89	\$873,474.69	\$133,963.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,007,437.89	\$873,474.69	\$133,963.20
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	(\$247.00)	\$0.00	(\$247.00)
Total:	\$1,007,190.89	\$873,474.69	

Total Payable:	\$133,716.20
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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	.770 .230 1.000	\$18,933.60	\$82,320.00
		CSSTP-0006-00(664)					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,110.000 77.000	722.448 14.000 736.448	\$1,078.00	\$56,706.50
Category Amount:						\$20,011.60	\$139,026.50
Category Number: 0030 SIGNING & MARKINGS							
0050	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		345.000 46.000	189.000 145.500 334.500	\$6,693.00	\$15,387.00
0055	639-4004	STRAIN POLE, TP IV	EA	12.000 8245.000	10.000 1.000 11.000	\$8,245.00	\$90,695.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52045.000	.200 .600 .800	\$31,227.00	\$41,636.00
		NO. 21					
Category Amount:						\$46,165.00	\$147,718.00
Category Number: 0010 ROADWAY							
0170	647-2120	PULL BOX, PB-2	EA	62.000 308.000	51.000 14.000 65.000	\$4,312.00	\$20,020.00
0210	682-6120	CONDUIT, RIGID, 2 IN	LF	140.000 16.500	110.000 60.000 170.000	\$990.00	\$2,805.00
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,545.000 6.600	1,177.000 351.000 1,528.000	\$2,316.60	\$10,084.80

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Category Number: 0010 ROADWAY							
0269	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS:EA		3.000 4193.500	.000 2.000 2.000	\$8,387.00	\$8,387.00
Category Amount:						\$16,005.60	\$41,296.80
Category Number: 0030 SIGNING & MARKINGS							
9080	639-4004	STRAIN POLE, TP IV (W/40 FT & 40 FT MAST ARM)	EA	.000 13165.000	.000 1.000 1.000	\$13,165.00	\$13,165.00
9085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 017 - REVISED - PLAN REVISION DATED 9-19-15	LS	.000 48270.000	.000 .800 .800	\$38,616.00	\$38,616.00
Category Amount:						\$51,781.00	\$51,781.00
Project Total Amount:						\$133,963.20	\$1,007,437.89