

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0010

Pay Period: 03/01/2016

to 03/21/2016

Contract Location:

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH

Time Allowed: 668 **Days**

Elapsed Calender Days: 690 **Days**

Percent Time: 103.29

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 \$136,763.68

Percent Complete 88.87%

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	\$136,763.68	88.05%	\$571.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0010

Pay Period: 03/01/2016

to 03/21/2016

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$915,382.73	\$906,694.13	\$8,688.60
Non-Participating	\$101,709.16	\$100,743.76	\$965.40
Total Earnings	\$1,017,091.89	\$1,007,437.89	\$9,654.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,017,091.89	\$1,007,437.89	\$9,654.00
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	(\$3,895.07)	\$0.00	(\$3,895.07)
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	(\$5,434.00)	(\$247.00)	(\$5,187.00)
Total:	\$1,007,762.82	\$1,007,190.89	

Total Payable: \$571.93

Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2016

User: krender

Department of Transportation

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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: 0030 SIGNING & MARKINGS							
9085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
				48270.000	.200		
		NO. 017 - REVISED - PLAN REVISION DATED 9-19-15			1.000	\$9,654.00	\$48,270.00
Category Amount:						\$9,654.00	\$48,270.00
Project Total Amount:						\$9,654.00	\$1,017,091.89