

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0012

Pay Period: 04/30/2016

to 07/31/2016

Contract Location:

BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH

Time Allowed: 668 **Days**

Elapsed Calender Days: 729 **Days**

Percent Time: 109.13

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: 04/29/2016

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 \$104,537.68

Percent Complete 92.52%

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	\$104,537.68	90.87%	\$10,775.00

Chief Engineer

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to 07/31/2016

Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$953,055.83	\$943,358.33	\$9,697.50
Non-Participating	\$105,895.06	\$104,817.56	\$1,077.50
Total Earnings	\$1,058,950.89	\$1,048,175.89	\$10,775.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,058,950.89	\$1,048,175.89	\$10,775.00
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)	(\$3,895.07)	\$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)	(\$15,067.00)	\$0.00
Total:	\$1,039,988.82	\$1,029,213.82	

Total Payable:	\$10,775.00
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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							
0314	639-4004	STRAIN POLE, TP IV (W/DUAL 30 FT MAST ARMS)	EA	2.000 10775.000	.000 1.000 1.000	\$10,775.00	\$10,775.00
Category Amount:						\$10,775.00	\$10,775.00
Project Total Amount:						\$10,775.00	\$1,058,950.89