

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 11/03/2014

Contract Location: LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION
Time Allowed: 331 Days
Elapsed Calender Days: 153 Days
Percent Time: 46.22

District: 1 Area: 03

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/28/2014
Date Notice to Proceed: 06/04/2014
FOREST PARK GA 30298-1767
Date Work Began: 10/08/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 04/30/2015
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,785,761.60
Original Contract Amount \$1,785,761.60
Funds Available \$1,713,402.55
Percent Complete 4.05%

Counties: Franklin Hart Madison

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007457 | \$1,785,761.60 | \$1,785,761.60 | \$1,713,402.55 | 4.05% | \$72,359.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 11/03/2014

Project Number: 0007457 I-85/SR 403 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(457)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$65,123.15 | \$0.00 | \$65,123.15 |
| Non-Participating | \$7,235.90 | \$0.00 | \$7,235.90 |
| Total Earnings | \$72,359.05 | \$0.00 | \$72,359.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$72,359.05 | \$0.00 | \$72,359.05 |
| 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 | \$0.00 | \$0.00 |
| Total: | \$72,359.05 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$72,359.05 |
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Contract ID: B14759-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014
to 11/03/2014

Project Number 0007457

| 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 - CSSTP-0007-00(457) | LS | 1.000 145250.000 | .000 .250 .250 | \$36,312.50 | \$36,312.50 |
| 0015 | 210-0100 | GRADING COMPLETE - CSSTP-0007-00(457) | LS | 1.000 58250.000 | .000 .250 .250 | \$14,562.50 | \$14,562.50 |
| Category Amount: | | | | | | \$50,875.00 | \$50,875.00 |
| Category Number: 0050 SIGNAL | | | | | | | |
| 0064 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 55540.000 | .000 .050 .050 | \$2,777.00 | \$2,777.00 |
| 0065 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 56965.000 | .000 .050 .050 | \$2,848.25 | \$2,848.25 |
| 0070 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 54290.000 | .000 .200 .200 | \$10,858.00 | \$10,858.00 |
| 0075 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 4 | LS | 1.000 54980.000 | .000 .050 .050 | \$2,749.00 | \$2,749.00 |
| 0080 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 5 | LS | 1.000 37530.000 | .000 .060 .060 | \$2,251.80 | \$2,251.80 |
| Category Amount: | | | | | | \$21,484.05 | \$21,484.05 |
| Project Total Amount: | | | | | | \$72,359.05 | \$72,359.05 |