

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0002

Pay Period: 11/04/2014

to 11/30/2014

**Contract Location:** LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION  
**Time Allowed:** 331 Days  
**Elapsed Calender Days:** 180 Days  
**Percent Time:** 54.38

**District:** 1                      **Area:** 03

**Contractor:** R. J. HAYNIE & ASSOCIATES, INC.  
 P. O. BOX 1767  
 FOREST PARK                      GA 30298-1767  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Date Let:** 04/18/2014  
**Date Awarded:** 05/02/2014  
**Date Contract Executed:** 05/28/2014  
**Date Notice to Proceed:** 06/04/2014  
**Date Work Began:** 10/08/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

**Current Contract Amount**                      \$1,785,761.60                      **Counties:**  
**Original Contract Amount**                      \$1,785,761.60                      Franklin                      Hart                      Madison  
**Funds Available**                      \$1,634,146.15  
**Percent Complete**                      8.49%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007457	\$1,785,761.60	\$1,785,761.60	\$1,634,146.15	8.49%	\$79,256.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0002

Pay Period: 11/04/2014

to 11/30/2014

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	\$136,453.92	\$65,123.15	\$71,330.77
Non-Participating	\$15,161.53	\$7,235.90	\$7,925.63
<b>Total Earnings</b>	<b>\$151,615.45</b>	<b>\$72,359.05</b>	<b>\$79,256.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$151,615.45</b>	<b>\$72,359.05</b>	<b>\$79,256.40</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$151,615.45</b>	<b>\$72,359.05</b>	

<b>Total Payable:</b>	<b>\$79,256.40</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(457)	LS	1.000 145250.000	.250 .041 .291	\$5,955.25	\$42,267.75
0015	210-0100	GRADING COMPLETE -  CSSTP-0007-00(457)	LS	1.000 58250.000	.250 .058 .308	\$3,378.50	\$17,941.00
<b>Category Amount:</b>						\$9,333.75	\$60,208.75
<b>Category Number: 0050 SIGNAL</b>							
0054	639-3004	STEEL STRAIN POLE, TP IV  (W/35 FT MAST ARM)	EA	2.000 8990.000	.000 .260 .260	\$2,337.40	\$2,337.40
0055	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT MAST ARM)	EA	1.000 14230.000	.000 .130 .130	\$1,849.90	\$1,849.90
0056	639-3004	STEEL STRAIN POLE, TP IV  (W/35 FT & 55 FT MAST ARMS)	EA	1.000 15650.000	.000 .130 .130	\$2,034.50	\$2,034.50
0057	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT & 50 FT MAST ARMS)	EA	1.000 16850.000	.000 .130 .130	\$2,190.50	\$2,190.50
0058	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT & 60 FT MAST ARMS)	EA	1.000 17230.000	.000 .130 .130	\$2,239.90	\$2,239.90
0059	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT & 65 FT MAST ARMS)	EA	1.000 17210.000	.000 .130 .130	\$2,237.30	\$2,237.30

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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
<b>Category Number:</b> 0050 SIGNAL							
0060	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT & 60 FT MAST ARMS)	EA	1.000 17275.000	.000 .130 .130	\$2,245.75	\$2,245.75
0064	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 55540.000	.050 .200 .250	\$11,108.00	\$13,885.00
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 56965.000	.050 .200 .250	\$11,393.00	\$14,241.25
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 54290.000	.200 .220 .420	\$11,943.80	\$22,801.80
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 54980.000	.050 .370 .420	\$20,342.60	\$23,091.60

<b>Category Amount:</b>	\$69,922.65	\$89,154.90
<b>Project Total Amount:</b>	\$79,256.40	\$151,615.45