

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 01/05/2015

Contract Location: LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION
Time Allowed: 331 Days
Elapsed Calender Days: 216 Days
Percent Time: 65.26

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 \$1,585,685.05
Percent Complete 11.20%

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	\$1,585,685.05	11.20%	\$48,461.10

Chief Engineer

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Pay Period: 12/01/2014

to 01/05/2015

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	\$180,068.92	\$136,453.92	\$43,615.00
Non-Participating	\$20,007.63	\$15,161.53	\$4,846.10
Total Earnings	\$200,076.55	\$151,615.45	\$48,461.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,076.55	\$151,615.45	\$48,461.10
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:	\$200,076.55	\$151,615.45	

Total Payable: \$48,461.10

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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	.291		
				145250.000	.044		
		CSSTP-0007-00(457)			.335	\$6,391.00	\$48,658.75
0015	210-0100	GRADING COMPLETE -	LS	1.000	.308		
				58250.000	.075		
		CSSTP-0007-00(457)			.383	\$4,368.75	\$22,309.75
Category Amount:						\$10,759.75	\$70,968.50
Category Number: 0050 SIGNAL							
0046	615-1100	DIRECTIONAL BORE PIPE -	LF	1,130.000	.000		
				5.000	485.000		
		3 IN			485.000	\$2,425.00	\$2,425.00
0047	615-1100	DIRECTIONAL BORE PIPE -	LF	1,025.000	.000		
				6.000	474.000		
		5 IN			474.000	\$2,844.00	\$2,844.00
0064	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.250		
				55540.000	.230		
		1			.480	\$12,774.20	\$26,659.20
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.250		
				56965.000	.230		
		2			.480	\$13,101.95	\$27,343.20
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.420		
				54290.000	.060		
		3			.480	\$3,257.40	\$26,059.20
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.420		
				54980.000	.060		
		4			.480	\$3,298.80	\$26,390.40
Category Amount:						\$37,701.35	\$111,721.00
Project Total Amount:						\$48,461.10	\$200,076.55

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2015

User: krender

Department of Transportation

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