

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 03/05/2015

Contract Location: LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION
Time Allowed: 331 Days
Elapsed Calender Days: 275 Days
Percent Time: 83.08

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 \$1,129,310.07
Percent Complete 36.76%

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	\$1,129,310.07	36.76%	\$157,364.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 03/05/2015

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	\$590,806.42	\$449,178.27	\$141,628.15
Non-Participating	\$65,645.11	\$49,908.65	\$15,736.46
Total Earnings	\$656,451.53	\$499,086.92	\$157,364.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$656,451.53	\$499,086.92	\$157,364.61
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:	\$656,451.53	\$499,086.92	

Total Payable:	\$157,364.61
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 03/05/2015

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	.362 .168 .530	\$24,402.00	\$76,982.50
0015	210-0100	GRADING COMPLETE - CSSTP-0007-00(457)	LS	1.000 58250.000	.383 .150 .533	\$8,737.50	\$31,047.25
0020	441-0108	CONC SIDEWALK, 8 IN	SY	975.000 82.500	100.609 55.280 155.889	\$4,560.60	\$12,860.84
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,025.000 80.500	1,024.937 36.466 1,061.403	\$2,935.51	\$85,442.94
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	795.000 49.500	.000 60.000 60.000	\$2,970.00	\$2,970.00
0043	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 2035.000	.000 1.000 1.000	\$2,035.00	\$2,035.00
Category Amount:						\$45,640.61	\$211,338.53
Category Number: 0050 SIGNAL							
0063	639-4004	STRAIN POLE, TP IV	EA	14.000 8240.000	.000 8.000 8.000	\$65,920.00	\$65,920.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 37530.000	.300 .400 .700	\$15,012.00	\$26,271.00

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015
to 03/05/2015

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: 0050 SIGNAL							
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51350.000	.300 .200 .500	\$10,270.00	\$25,675.00
		6					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51305.000	.000 .400 .400	\$20,522.00	\$20,522.00
		7					
Category Amount:						\$111,724.00	\$138,388.00
Project Total Amount:						\$157,364.61	\$656,451.53