

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0006

Pay Period: 03/06/2015

to 03/31/2015

Contract Location:

LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION

Time Allowed: 331 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 90.94

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
Date Work Began: 10/08/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

FOREST PARK

GA 30298-1767

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,785,761.60

Original Contract Amount \$1,785,761.60

Funds Available \$741,189.53

Percent Complete 58.49%

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	\$741,189.53	58.49%	\$388,120.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0006

Pay Period: 03/06/2015

to 03/31/2015

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	\$940,114.92	\$590,806.42	\$349,308.50
Non-Participating	\$104,457.15	\$65,645.11	\$38,812.04
Total Earnings	\$1,044,572.07	\$656,451.53	\$388,120.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,044,572.07	\$656,451.53	\$388,120.54
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:	\$1,044,572.07	\$656,451.53	

Total Payable:	\$388,120.54
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0006

Pay Period: 03/06/2015

to 03/31/2015

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	.530 .088 .618	\$12,782.00	\$89,764.50
0015	210-0100	GRADING COMPLETE - CSSTP-0007-00(457)	LS	1.000 58250.000	.533 .217 .750	\$12,640.25	\$43,687.50
0020	441-0108	CONC SIDEWALK, 8 IN	SY	975.000 82.500	155.889 359.298 515.187	\$29,642.09	\$42,502.93
0030	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	290.000 22.000	.000 124.000 124.000	\$2,728.00	\$2,728.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	795.000 49.500	60.000 172.500 232.500	\$8,538.75	\$11,508.75
0036	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 187.000	.000 .596 .596	\$111.45	\$111.45
0037	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	40.000 220.000	.000 8.000 8.000	\$1,760.00	\$1,760.00
0043	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 2035.000	1.000 2.000 3.000	\$4,070.00	\$6,105.00

Category Amount: \$72,272.54 \$198,168.13

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0006

Pay Period: 03/06/2015

to 03/31/2015

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							
0046	615-1100	DIRECTIONAL BORE PIPE - 3 IN	LF	1,130.000 5.000	641.000 520.000 1,161.000	\$2,600.00	\$5,805.00
0047	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	1,025.000 6.000	823.000 338.000 1,161.000	\$2,028.00	\$6,966.00
0063	639-4004	STRAIN POLE, TP IV	EA	14.000 8240.000	8.000 5.000 13.000	\$41,200.00	\$107,120.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 37530.000	.700 .100 .800	\$3,753.00	\$30,024.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51350.000	.500 .300 .800	\$15,405.00	\$41,080.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 51305.000	.400 .300 .700	\$15,391.50	\$35,913.50
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 77690.000	.000 .500 .500	\$38,845.00	\$38,845.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 61530.000	.000 .500 .500	\$30,765.00	\$30,765.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 63670.000	.000 .500 .500	\$31,835.00	\$31,835.00

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0006

Pay Period: 03/06/2015
to 03/31/2015

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							
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72640.000	.000 .500 .500	\$36,320.00	\$36,320.00
		11					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42595.000	.000 .300 .300	\$12,778.50	\$12,778.50
		12					
0174	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,125.000 8.500	2,977.000 1,196.000 4,173.000	\$10,166.00	\$35,470.50
0220	937-6050	INTERSECTION VIDEO DETECTION SYSTEMAS: EA		22.000 5530.000	.000 13.000 13.000	\$71,890.00	\$71,890.00
Category Amount:						\$312,977.00	\$484,812.50
Category Number: 0010 ROADWAY							
0250	437-1200	STRAIGHT GRANITE CURB, 5 IN X 12 IN, TP C	LF	40.000 66.000	.000 43.500 43.500	\$2,871.00	\$2,871.00
Category Amount:						\$2,871.00	\$2,871.00
Project Total Amount:						\$388,120.54	\$1,044,572.07