

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION

Time Allowed: 331 Days

Elapsed Calender Days: 331 Days

Percent Time: 100.00

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 \$498,220.07

Percent Complete 72.10%

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	\$498,220.07	72.10%	\$242,969.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015

to 04/30/2015

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	\$1,158,787.44	\$940,114.92	\$218,672.52
Non-Participating	\$128,754.09	\$104,457.15	\$24,296.94
Total Earnings	\$1,287,541.53	\$1,044,572.07	\$242,969.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,287,541.53	\$1,044,572.07	\$242,969.46
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:	\$1,287,541.53	\$1,044,572.07	

Total Payable:	\$242,969.46
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(457)	LS	1.000 145250.000	.618 .217 .835	\$31,519.25	\$121,283.75
0020	441-0108	CONC SIDEWALK, 8 IN	SY	975.000 82.500	515.187 567.131 1,082.318	\$46,788.31	\$89,291.24
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,025.000 80.500	1,061.403 18.083 1,079.486	\$1,455.68	\$86,898.62
0030	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	290.000 22.000	124.000 312.000 436.000	\$6,864.00	\$9,592.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	795.000 49.500	232.500 403.000 635.500	\$19,948.50	\$31,457.25
0036	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 187.000	.596 1.945 2.541	\$363.72	\$475.17
0037	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	40.000 220.000	8.000 23.800 31.800	\$5,236.00	\$6,996.00
0038	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	112.000 110.000	.000 108.000 108.000	\$11,880.00	\$11,880.00

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Category Number: 0010 ROADWAY							
0039	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		3.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
Category Amount:						\$126,255.46	\$360,074.03
Category Number: 0050 SIGNAL							
0064	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 55540.000	.700 .100 .800	\$5,554.00	\$44,432.00
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 56965.000	.700 .100 .800	\$5,696.50	\$45,572.00
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 54290.000	.700 .100 .800	\$5,429.00	\$43,432.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 54980.000	.700 .100 .800	\$5,498.00	\$43,984.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 37530.000	.800 .000 .800	\$0.00	\$30,024.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51350.000	.800 .000 .800	\$0.00	\$41,080.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 51305.000	.700 .100 .800	\$5,130.50	\$41,044.00

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Category Number: 0050 SIGNAL							
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77690.000	.500 .200 .700	\$15,538.00	\$54,383.00
		8					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61530.000	.500 .200 .700	\$12,306.00	\$43,071.00
		9					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63670.000	.500 .200 .700	\$12,734.00	\$44,569.00
		10					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72640.000	.500 .200 .700	\$14,528.00	\$50,848.00
		11					
0170	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	5.000 890.000	.000 5.000 5.000	\$4,450.00	\$4,450.00
0220	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	22.000 5530.000	13.000 5.000 18.000	\$27,650.00	\$99,540.00

Category Amount: \$114,514.00 \$586,429.00

Category Number: 0010 ROADWAY

0245	441-0300	CONC SPILLWAY, SPCL DES	EA	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
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Category Amount: \$2,200.00 \$2,200.00

Project Total Amount: \$242,969.46 \$1,287,541.53