

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0008

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION

Time Allowed: 331 Days
Elapsed Calender Days: 362 Days
Percent Time: 109.37

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 \$379,521.09

Percent Complete 79.18%

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	\$379,521.09	78.75%	\$118,698.98

Chief Engineer

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Estimate Number: 0008

Pay Period: 05/01/2015

to 05/31/2015

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	\$1,272,507.84	\$1,158,787.44	\$113,720.40
Non-Participating	\$141,389.67	\$128,754.09	\$12,635.58
Total Earnings	\$1,413,897.51	\$1,287,541.53	\$126,355.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,413,897.51	\$1,287,541.53	\$126,355.98
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,406,240.51	\$1,287,541.53	

Total Payable: \$118,698.98

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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 -	LS	1.000	.835		
				145250.000	.136		
		CSSTP-0007-00(457)			.971	\$19,754.00	\$141,037.75
0015	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				58250.000	.100		
		CSSTP-0007-00(457)			.850	\$5,825.00	\$49,512.50
0020	441-0108	CONC SIDEWALK, 8 IN	SY	975.000	1,082.318		
				82.500	25.430		
					1,107.748	\$2,097.98	\$91,389.21
0030	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	290.000	436.000		
				22.000	56.900		
					492.900	\$1,251.80	\$10,843.80
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	795.000	635.500		
				49.500	29.100		
					664.600	\$1,440.45	\$32,897.70
Category Amount:						\$30,369.23	\$325,680.96
Category Number: 0040 SIGNING AND MARKING							
0042	610-9001	REM SIGN	EA	14.000	.000		
				330.000	14.000		
					14.000	\$4,620.00	\$4,620.00
Category Amount:						\$4,620.00	\$4,620.00
Category Number: 0010 ROADWAY							
0044	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000	.000		
				1540.000	2.000		
					2.000	\$3,080.00	\$3,080.00
Category Amount:						\$3,080.00	\$3,080.00

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Category Number: 0040 SIGNING AND MARKING							
0050	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		246.000 18.200	.000 156.000 156.000	\$2,839.20	\$2,839.20
0051	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		35.000 22.000	.000 35.000 35.000	\$770.00	\$770.00
0052	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		532.000 40.000	.000 531.750 531.750	\$21,270.00	\$21,270.00
0053	636-2070	GALV STEEL POSTS, TP 7	LF	639.000 8.500	.000 429.000 429.000	\$3,646.50	\$3,646.50

Category Amount: \$28,525.70 \$28,525.70

Category Number: 0050 SIGNAL							
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61530.000	.700 .100 .800	\$6,153.00	\$49,224.00
		9					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63670.000	.700 .100 .800	\$6,367.00	\$50,936.00
		10					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42595.000	.300 .500 .800	\$21,297.50	\$34,076.00
		12					

Category Amount: \$33,817.50 \$134,236.00

Category Number: 0040 SIGNING AND MARKING							
0125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		57.000 93.500	.000 26.000 26.000	\$2,431.00	\$2,431.00

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Category Number: 0040 SIGNING AND MARKING							
0130	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,580.000 0.650	.000 3,195.000 3,195.000	\$2,076.75	\$2,076.75
0135	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,565.000 0.650	.000 3,123.000 3,123.000	\$2,029.95	\$2,029.95
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		880.000 4.750	.000 331.000 331.000	\$1,572.25	\$1,572.25
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		8,580.000 2.250	.000 3,456.000 3,456.000	\$7,776.00	\$7,776.00
0146	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,060.000 0.600	.000 684.000 684.000	\$410.40	\$410.40
0147	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		620.000 0.600	.000 370.000 370.000	\$222.00	\$222.00
0148	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,495.000 4.800	.000 290.667 290.667	\$1,395.20	\$1,395.20
Category Amount:						\$17,913.55	\$17,913.55
Category Number: 0010 ROADWAY							
0161	668-2100	DROP INLET, GP 1	EA	3.000 1980.000	.000 2.000 2.000	\$3,960.00	\$3,960.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0162	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2035.000	.000 2.000 2.000	\$4,070.00	\$4,070.00
Category Amount:						\$8,030.00	\$8,030.00
Project Total Amount:						\$126,355.98	\$1,413,897.51