

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0009

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:

LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION

Time Allowed: 331 Days

Elapsed Calender Days: 392 Days

Percent Time: 118.43

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 \$335,930.32

Percent Complete 82.03%

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	\$335,930.32	81.19%	\$43,590.77

Chief Engineer

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Contract ID: B14759-14-000-0

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Pay Period: 06/01/2015
to 06/30/2015

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	\$1,318,408.55	\$1,272,507.84	\$45,900.71
Non-Participating	\$146,489.73	\$141,389.67	\$5,100.06
Total Earnings	\$1,464,898.28	\$1,413,897.51	\$51,000.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,464,898.28	\$1,413,897.51	\$51,000.77
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	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
Total:	\$1,449,831.28	\$1,406,240.51	
		Total Payable:	\$43,590.77

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Pay Period: 06/01/2015
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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	.971		
				145250.000	.029		
		CSSTP-0007-00(457)			1.000	\$4,212.25	\$145,250.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				58250.000	.050		
		CSSTP-0007-00(457)			.900	\$2,912.50	\$52,425.00
Category Amount:						\$7,124.75	\$197,675.00
Category Number: 0040 SIGNING AND MARKING							
0050	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		246.000	156.000		
				18.200	115.090		
					271.090	\$2,094.64	\$4,933.84
0053	636-2070	GALV STEEL POSTS, TP 7	LF	639.000	429.000		
				8.500	238.000		
					667.000	\$2,023.00	\$5,669.50
0124	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000	.000		
				88.000	7.000		
					7.000	\$616.00	\$616.00
0125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		57.000	26.000		
				93.500	29.000		
					55.000	\$2,711.50	\$5,142.50
0129	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000	.000		
				160.000	3.000		
					3.000	\$480.00	\$480.00
0130	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		7,580.000	3,195.000		
				0.650	3,484.000		
					6,679.000	\$2,264.60	\$4,341.35

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Category Number: 0040 SIGNING AND MARKING							
0135	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,565.000 0.650	3,123.000 6,034.000 9,157.000	\$3,922.10	\$5,952.05
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		880.000 4.750	331.000 430.000 761.000	\$2,042.50	\$3,614.75
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		8,580.000 2.250	3,456.000 5,180.000 8,636.000	\$11,655.00	\$19,431.00
0146	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,060.000 0.600	684.000 919.000 1,603.000	\$551.40	\$961.80
0147	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		620.000 0.600	370.000 556.000 926.000	\$333.60	\$555.60
0148	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,495.000 4.800	290.667 2,547.100 2,837.767	\$12,226.08	\$13,621.28
0149	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	995.000 4.800	.000 327.000 327.000	\$1,569.60	\$1,569.60
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	172.000 4.950	.000 147.000 147.000	\$727.65	\$727.65

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0040	SIGNING AND MARKING				
0151	654-1003	RAISED PVMT MARKERS TP 3	EA	173.000	.000		
				4.950	133.000		
					133.000	\$658.35	\$658.35
Category Amount:						\$43,876.02	\$68,275.27
Project Total Amount:						\$51,000.77	\$1,464,898.28