

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0011

Pay Period: 08/04/2015

to 12/31/2015

Contract Location:

LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION

Time Allowed: 331 **Days**
Elapsed Calender Days: 448 **Days**
Percent Time: 135.35

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: 08/25/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,785,761.60

Original Contract Amount \$1,785,761.60

Funds Available \$180,526.01

Percent Complete 91.51%

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	\$180,526.01	89.89%	\$145,616.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0011

Pay Period: 08/04/2015

to 12/31/2015

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	\$1,470,721.23	\$1,334,776.23	\$135,945.00
Non-Participating	\$163,413.36	\$148,308.36	\$15,105.00
Total Earnings	\$1,634,134.59	\$1,483,084.59	\$151,050.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,634,134.59	\$1,483,084.59	\$151,050.00
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	(\$28,899.00)	(\$23,465.00)	(\$5,434.00)
Total:	\$1,605,235.59	\$1,459,619.59	

Total Payable: \$145,616.00

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0011

Pay Period: 08/04/2015
to 12/31/2015

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							
0064	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55540.000	.800 .200 1.000	\$11,108.00	\$55,540.00
		1					
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56965.000	.800 .200 1.000	\$11,393.00	\$56,965.00
		2					
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54290.000	.800 .200 1.000	\$10,858.00	\$54,290.00
		3					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54980.000	.800 .200 1.000	\$10,996.00	\$54,980.00
		4					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 37530.000	.800 .200 1.000	\$7,506.00	\$37,530.00
		5					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51350.000	.800 .200 1.000	\$10,270.00	\$51,350.00
		6					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51305.000	.800 .200 1.000	\$10,261.00	\$51,305.00
		7					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77690.000	.700 .300 1.000	\$23,307.00	\$77,690.00
		8					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61530.000	.800 .200 1.000	\$12,306.00	\$61,530.00
		9					

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0011

Pay Period: 08/04/2015
to 12/31/2015

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							
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 63670.000	.800 .200 1.000	\$12,734.00	\$63,670.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 72640.000	.700 .300 1.000	\$21,792.00	\$72,640.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 42595.000	.800 .200 1.000	\$8,519.00	\$42,595.00
Category Amount:						\$151,050.00	\$680,085.00
Project Total Amount:						\$151,050.00	\$1,634,134.59