

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0012

Pay Period: 01/01/2016

to 03/31/2016

**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** \$120,895.43

**Percent Complete** 94.85%

**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	\$120,895.43	93.23%	\$59,630.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0012

Pay Period: 01/01/2016

to 03/31/2016

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	\$1,524,388.76	\$1,470,721.23	\$53,667.53
Non-Participating	\$169,376.41	\$163,413.36	\$5,963.05
<b>Total Earnings</b>	<b>\$1,693,765.17</b>	<b>\$1,634,134.59</b>	<b>\$59,630.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,693,765.17</b>	<b>\$1,634,134.59</b>	<b>\$59,630.58</b>
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)	(\$28,899.00)	\$0.00
<b>Total:</b>	<b>\$1,664,866.17</b>	<b>\$1,605,235.59</b>	

<b>Total Payable:</b>	<b>\$59,630.58</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -  CSSTP-0007-00(457)	LS	1.000 58250.000	.900 .100 1.000	\$5,825.00	\$58,250.00
0038	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	112.000 110.000	108.000 22.200 130.200	\$2,442.00	\$14,322.00
0040	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	10.000 55.000	.000 8.000 8.000	\$440.00	\$440.00
0041	603-7000	PLASTIC FILTER FABRIC	SY	10.000 5.500	.000 8.000 8.000	\$44.00	\$44.00

**Category Amount:** \$8,751.00 \$73,056.00

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		57.000 93.500	55.000 8.000 63.000	\$748.00	\$5,890.50
0129	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 160.000	3.000 8.000 11.000	\$1,280.00	\$1,760.00
0130	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,580.000 0.650	6,679.000 1,113.000 7,792.000	\$723.45	\$5,064.80
0135	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		8,565.000 0.650	9,157.000 806.000 9,963.000	\$523.90	\$6,475.95

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		880.000 4.750	761.000 65.000 826.000	\$308.75	\$3,923.50
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,580.000 2.250	8,636.000 2,300.000 10,936.000	\$5,175.00	\$24,606.00
0148	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,495.000 4.800	2,837.767 1,443.290 4,281.057	\$6,927.79	\$20,549.07
0149	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	995.000 4.800	327.000 344.310 671.310	\$1,652.69	\$3,222.29

**Category Amount:** \$17,339.58 \$71,492.11

<b>Category Number: 0050 SIGNAL</b>							
0200	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TIEA CONNECTION		4.000 1830.000	.000 4.000 4.000	\$7,320.00	\$7,320.00
0205	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		4.000 775.000	.000 4.000 4.000	\$3,100.00	\$3,100.00
0210	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		4.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0220	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS EA		22.000 5530.000	18.000 4.000 22.000	\$22,120.00	\$121,660.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0050 SIGNAL							
0225	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
<b>Category Amount:</b>						\$33,540.00	\$133,080.00
<b>Project Total Amount:</b>						\$59,630.58	\$1,693,765.17