

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014

to 02/28/2015

Contract Location:
VARIOUS LOCATIONS IN WHITFIELD COUNTY.

Time Allowed: 267 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 88.39

District: 6 **Area:** 02

Contractor:
R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 02/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2015

FOREST PARK GA 30298-1767
Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$625,281.90 **Counties:**
Original Contract Amount \$625,281.90 Whitfield
Funds Available \$560,299.40
Percent Complete 10.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010399	\$625,281.90	\$625,281.90	\$560,299.40	10.39%	\$64,982.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014

to 02/28/2015

Project Number: 0010399 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010399

	Total to Date	Prev to Date	This Estimate
Participating	\$64,982.50	\$0.00	\$64,982.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$64,982.50	\$0.00	\$64,982.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,982.50	\$0.00	\$64,982.50
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:	\$64,982.50	\$0.00	

Total Payable: \$64,982.50

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014
to 02/28/2015

Project Number 0010399

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							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 33940.000	.000 .250 .250	\$8,485.00	\$8,485.00
		0010399					
0095	210-0100	GRADING COMPLETE -	LS	1.000 31500.000	.000 .200 .200	\$6,300.00	\$6,300.00
		0010399					
Category Amount:						\$14,785.00	\$14,785.00
Category Number: 0020 SIGNALS							
0135	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPI EA		24.000 8730.000	.000 5.750 5.750	\$50,197.50	\$50,197.50
Category Amount:						\$50,197.50	\$50,197.50
Project Total Amount:						\$64,982.50	\$64,982.50