

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:
VARIOUS LOCATIONS IN WHITFIELD COUNTY.

Time Allowed: 267 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 100.00

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 \$640,758.30
Original Contract Amount \$625,281.90
Funds Available \$226,031.82
Percent Complete 64.72%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010399	\$640,758.30	\$625,281.90	\$226,031.82	64.72%	\$349,743.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015

to 03/31/2015

Project Number: 0010399 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010399

	Total to Date	Prev to Date	This Estimate
Participating	\$414,726.48	\$64,982.50	\$349,743.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$414,726.48	\$64,982.50	\$349,743.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,726.48	\$64,982.50	\$349,743.98
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	\$0.00	\$0.00	\$0.00
Total:	\$414,726.48	\$64,982.50	

Total Payable:	\$349,743.98
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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	.250 .101 .351	\$3,427.94	\$11,912.94
		0010399					
Category Amount:						\$3,427.94	\$11,912.94
Category Number: 0030 TEMPORARY EROSION CONTROL							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000 2.000	.000 285.000 285.000	\$570.00	\$570.00
Category Amount:						\$570.00	\$570.00
Category Number: 0010 ROADWAY							
0095	210-0100	GRADING COMPLETE -	LS	1.000 31500.000	.200 .600 .800	\$18,900.00	\$25,200.00
		0010399					
0100	441-0104	CONC SIDEWALK, 4 IN	SY	2,110.000 40.200	.000 266.111 266.111	\$10,697.66	\$10,697.66
0110	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		440.000 21.000	.000 256.000 256.000	\$5,376.00	\$5,376.00
0119	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,600.000 0.700	.000 7,262.000 7,262.000	\$5,083.40	\$5,083.40
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 5.400	.000 281.000 281.000	\$1,517.40	\$1,517.40
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,800.000 2.640	.000 2,003.000 2,003.000	\$5,287.92	\$5,287.92

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Category Number: 0010 ROADWAY							
0128	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,800.000 0.600	.000 .330 .330	\$.20	\$0.20
0129	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH' LF		6,900.000 0.700	.000 726.000 726.000	\$508.20	\$508.20
Category Amount:						\$47,370.78	\$53,670.78
Category Number: 0020 SIGNALS							
0134	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA 25 FT		2.000 11140.000	.000 1.000 1.000	\$11,140.00	\$11,140.00
0135	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPI EA		24.000 8730.000	5.750 23.250 29.000	\$202,972.50	\$253,170.00
0154	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA 65 FT		1.000 18470.000	.000 1.000 1.000	\$18,470.00	\$18,470.00
0155	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA 40 FT		2.000 13055.000	.000 2.000 2.000	\$26,110.00	\$26,110.00
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 16045.000	.000 .300 .300	\$4,813.50	\$4,813.50
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 22360.000	.000 .300 .300	\$6,708.00	\$6,708.00

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Category Number: 0020 SIGNALS							
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44460.000	.000 .300 .300	\$13,338.00	\$13,338.00
		3					
Category Amount:						\$283,552.00	\$333,749.50
Category Number: 0010 ROADWAY							
0265	441-0108	CONC SIDEWALK, 8 IN	SY	140.000 96.000	.000 152.889 152.889	\$14,677.34	\$14,677.34
0275	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		100.000 10.800	.000 13.511 13.511	\$145.92	\$145.92
Category Amount:						\$14,823.26	\$14,823.26
Project Total Amount:						\$349,743.98	\$414,726.48