

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0005

Pay Period: 06/01/2015

to 08/31/2015

Contract Location:
VARIOUS LOCATIONS IN WHITFIELD COUNTY.

Time Allowed: 327 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 97.55

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: 05/22/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/30/2015

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$640,758.30
Original Contract Amount \$625,281.90
Funds Available \$96,453.89
Percent Complete 84.95%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010399	\$640,758.30	\$625,281.90	\$96,453.89	84.95%	\$23,137.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0005

Pay Period: 06/01/2015

to 08/31/2015

Project Number: 0010399 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010399

	Total to Date	Prev to Date	This Estimate
Participating	\$544,304.41	\$521,167.19	\$23,137.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$544,304.41	\$521,167.19	\$23,137.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$544,304.41	\$521,167.19	\$23,137.22
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:	\$544,304.41	\$521,167.19	

Total Payable:	\$23,137.22
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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	.897 .103 1.000	\$3,495.82	\$33,940.00
		0010399					
Category Amount:						\$3,495.82	\$33,940.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000 2.000	285.000 95.000 380.000	\$190.00	\$760.00
Category Amount:						\$190.00	\$760.00
Category Number: 0020 SIGNALS							
0135	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPI EA		24.000 8730.000	29.000 1.000 30.000	\$8,730.00	\$261,900.00
0156	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		.000 10721.400	.000 1.000 1.000	\$10,721.40	\$10,721.40
		Materials Odered But Not Used					
Category Amount:						\$19,451.40	\$272,621.40
Project Total Amount:						\$23,137.22	\$544,304.41