

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015  
to 09/30/2015

**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**                                      \$83,721.39  
**Percent Complete**                                      86.93%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010399	\$640,758.30	\$625,281.90	\$83,721.39	86.93%	\$12,732.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/01/2015

to 09/30/2015

Project Number: 0010399 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010399

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$557,036.91	\$544,304.41	\$12,732.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$557,036.91</b>	<b>\$544,304.41</b>	<b>\$12,732.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$557,036.91</b>	<b>\$544,304.41</b>	<b>\$12,732.50</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$557,036.91</b>	<b>\$544,304.41</b>	

<b>Total Payable:</b>	<b>\$12,732.50</b>
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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
<b>Category Number:</b> 0020 SIGNALS							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 16045.000	.900 .100 1.000	\$1,604.50	\$16,045.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 22360.000	.900 .100 1.000	\$2,236.00	\$22,360.00
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 44460.000	.800 .200 1.000	\$8,892.00	\$44,460.00
<b>Category Amount:</b>						\$12,732.50	\$82,865.00
<b>Project Total Amount:</b>						\$12,732.50	\$557,036.91