

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015

to 10/15/2015

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 \$81,873.59
Percent Complete 87.22%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010399	\$640,758.30	\$625,281.90	\$81,873.59	87.22%	\$1,847.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14787-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015

to 10/15/2015

Project Number: 0010399 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010399

	Total to Date	Prev to Date	This Estimate
Participating	\$558,884.71	\$557,036.91	\$1,847.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$558,884.71	\$557,036.91	\$1,847.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$558,884.71	\$557,036.91	\$1,847.80
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:	\$558,884.71	\$557,036.91	

Total Payable:	\$1,847.80
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to 10/15/2015

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							
0128	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,800.000	.330		
				0.600	2,879.670		
					2,880.000	\$1,727.80	\$1,728.00
0275	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		100.000	13.511		
				10.800	11.111		
					24.622	\$120.00	\$265.92
Category Amount:						\$1,847.80	\$1,993.92
Project Total Amount:						\$1,847.80	\$558,884.71