

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0001

Pay Period: 08/25/2014 to 06/30/2015

Contract Location: VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN
Time Allowed: 494 Days
Elapsed Calender Days: 310 Days
Percent Time: 62.75

District: 1 Area: 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/21/2014
Date Notice to Proceed: 08/25/2014
FOREST PARK GA 30298-1767
Date Work Began: 06/17/2015
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/31/2015
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,396,824.65
Original Contract Amount \$1,396,824.65
Funds Available \$1,326,274.65
Percent Complete 5.05%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007353	\$1,396,824.65	\$1,396,824.65	\$1,326,274.65	5.05%	\$70,550.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0001

Pay Period: 08/25/2014
to 06/30/2015

Project Number: 0007353 VARIOUS LOCS - TRAFFIC OPERATION IMPROVEM

Federal State Project Number: CSSTP-0007-00(353)

	Total to Date	Prev to Date	This Estimate
Participating	\$56,440.00	\$0.00	\$56,440.00
Non-Participating	\$14,110.00	\$0.00	\$14,110.00
Total Earnings	\$70,550.00	\$0.00	\$70,550.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,550.00	\$0.00	\$70,550.00
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:	\$70,550.00	\$0.00	

Total Payable:	\$70,550.00
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Project Number 0007353

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				165200.000	.250		
		CSSTP-0007-00(353)			.250	\$41,300.00	\$41,300.00
Category Amount:						\$41,300.00	\$41,300.00
Category Number: 0030 TRAFFIC SIGNAL							
0050	639-4004	STRAIN POLE, TP IV	EA	18.000	.000		
				9750.000	3.000		
					3.000	\$29,250.00	\$29,250.00
Category Amount:						\$29,250.00	\$29,250.00
Project Total Amount:						\$70,550.00	\$70,550.00