

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN
Time Allowed: 494 Days
Elapsed Calender Days: 372 Days
Percent Time: 75.30

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
Date Work Began: 06/17/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,396,824.65
Original Contract Amount \$1,396,824.65
Funds Available \$1,022,480.25
Percent Complete 26.80%

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	\$1,022,480.25	26.80%	\$109,579.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2015
to 08/31/2015

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	\$299,475.52	\$211,811.92	\$87,663.60
Non-Participating	\$74,868.88	\$52,952.98	\$21,915.90
Total Earnings	\$374,344.40	\$264,764.90	\$109,579.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$374,344.40	\$264,764.90	\$109,579.50
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:	\$374,344.40	\$264,764.90	

Total Payable:	\$109,579.50
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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 165200.000	.301 .139 .440	\$22,962.80	\$72,688.00
		CSSTP-0007-00(353)					
0010	441-0108	CONC SIDEWALK, 8 IN	SY	795.000 97.000	.000 33.167 33.167	\$3,217.20	\$3,217.20
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	155.000 88.000	.000 207.500 207.500	\$18,260.00	\$18,260.00
0020	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	620.000 55.000	.000 337.500 337.500	\$18,562.50	\$18,562.50

Category Amount: \$63,002.50 \$112,727.70

Category Number: 0030 TRAFFIC SIGNAL							
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63330.000	.000 .150 .150	\$9,499.50	\$9,499.50
		4					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62460.000	.600 .150 .750	\$9,369.00	\$46,845.00
		7					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66645.000	.000 .150 .150	\$9,996.75	\$9,996.75
		8					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65145.000	.000 .150 .150	\$9,771.75	\$9,771.75
		9					

Category Amount: \$38,637.00 \$76,113.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0284	210-0100	GRADING COMPLETE -	LS	1.000 19850.000	.000 .400 .400	\$7,940.00	\$7,940.00
		CSSTP-0007-00(353)					
Category Amount:						\$7,940.00	\$7,940.00
Project Total Amount:						\$109,579.50	\$374,344.40