

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0004

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN
Time Allowed: 494 Days
Elapsed Calender Days: 402 Days
Percent Time: 81.38

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 \$859,790.67
Percent Complete 38.45%

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	\$859,790.67	38.45%	\$162,689.58

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

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	\$429,627.18	\$299,475.52	\$130,151.66
Non-Participating	\$107,406.80	\$74,868.88	\$32,537.92
Total Earnings	\$537,033.98	\$374,344.40	\$162,689.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$537,033.98	\$374,344.40	\$162,689.58
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:	\$537,033.98	\$374,344.40	

Total Payable:	\$162,689.58
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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	.440 .078 .518	\$12,885.60	\$85,573.60
		CSSTP-0007-00(353)					
0010	441-0108	CONC SIDEWALK, 8 IN	SY	795.000 97.000	33.167 58.000 91.167	\$5,626.00	\$8,843.20
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	155.000 88.000	207.500 18.667 226.167	\$1,642.70	\$19,902.70
0020	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	620.000 55.000	337.500 44.500 382.000	\$2,447.50	\$21,010.00
0025	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,127.000 10.000	743.000 422.000 1,165.000	\$4,220.00	\$11,650.00

Category Amount: \$26,821.80 \$146,979.50

Category Number: 0030 TRAFFIC SIGNAL							
0038	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	2.000 12190.000	.000 .660 .660	\$8,045.40	\$8,045.40
0039	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 12965.000	.000 .330 .330	\$4,278.45	\$4,278.45
0040	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 50 FT MAST ARMS)	EA	1.000 14955.000	.000 .330 .330	\$4,935.15	\$4,935.15

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Category Number: 0030 TRAFFIC SIGNAL							
0041	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 65 FT MAST ARMS)	EA	1.000 20655.000	.000 .330 .330	\$6,816.15	\$6,816.15
0042	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 50 FT MAST ARMS)	EA	1.000 12505.000	.000 .330 .330	\$4,126.65	\$4,126.65
0043	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT & 60 FT MAST ARMS)	EA	1.000 15245.000	.000 .330 .330	\$5,030.85	\$5,030.85
0044	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT & 65 FT MAST ARMS)	EA	1.000 20505.000	.000 .330 .330	\$6,766.65	\$6,766.65
0045	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT DUAL MAST ARMS)	EA	1.000 18175.000	.000 .330 .330	\$5,997.75	\$5,997.75
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 63330.000	.150 .400 .550	\$25,332.00	\$34,831.50
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 62460.000	.750 .050 .800	\$3,123.00	\$49,968.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 66645.000	.150 .300 .450	\$19,993.50	\$29,990.25
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 65145.000	.150 .300 .450	\$19,543.50	\$29,315.25

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Category Number: 0030 TRAFFIC SIGNAL							
0145	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,611.000 5.900	743.000 1,454.000 2,197.000	\$8,578.60	\$12,962.30
Category Amount:						\$122,567.65	\$203,064.35
Category Number: 0010 ROADWAY							
0265	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 385.000	.000 6.225 6.225	\$2,396.63	\$2,396.63
0270	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	35.000 33.000	.000 44.000 44.000	\$1,452.00	\$1,452.00
0284	210-0100	GRADING COMPLETE - CSSTP-0007-00(353)	LS	1.000 19850.000	.400 .150 .550	\$2,977.50	\$10,917.50
0335	682-9950	DIRECTIONAL BORE - 5 IN	LF	295.000 14.000	.000 291.000 291.000	\$4,074.00	\$4,074.00
0340	682-9950	DIRECTIONAL BORE - 7 IN	LF	648.000 16.000	.000 150.000 150.000	\$2,400.00	\$2,400.00
Category Amount:						\$13,300.13	\$21,240.13
Project Total Amount:						\$162,689.58	\$537,033.98