

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0006

Pay Period: 11/01/2015
to 11/30/2015

Contract Location:

VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN

Time Allowed: 494 Days

Elapsed Calender Days: 463 Days

Percent Time: 93.72

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: (404)361-0672

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 \$605,174.56

Percent Complete 56.67%

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	\$605,174.56	56.67%	\$38,168.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0006

Pay Period: 11/01/2015
to 11/30/2015

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	\$633,320.07	\$602,785.43	\$30,534.64
Non-Participating	\$158,330.02	\$150,696.36	\$7,633.66
Total Earnings	\$791,650.09	\$753,481.79	\$38,168.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$791,650.09	\$753,481.79	\$38,168.30
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:	\$791,650.09	\$753,481.79	

Total Payable: **\$38,168.30**

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Contract ID: B14826-14-000-0

Estimate Number: 0006

Pay Period: 11/01/2015
to 11/30/2015

Project Number 0007353

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.635		
				165200.000	.154		
					.789	\$25,440.80	\$130,342.80
		CSSTP-0007-00(353)					
Category Amount:						\$25,440.80	\$130,342.80
Category Number: 0030 TRAFFIC SIGNAL							
0050	639-4004	STRAIN POLE, TP IV	EA	18.000	17.000		
				9750.000	1.000		
					18.000	\$9,750.00	\$175,500.00
Category Amount:						\$9,750.00	\$175,500.00
Category Number: 0010 ROADWAY							
0284	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				19850.000	.150		
					.850	\$2,977.50	\$16,872.50
		CSSTP-0007-00(353)					
Category Amount:						\$2,977.50	\$16,872.50
Project Total Amount:						\$38,168.30	\$791,650.09