

Rpt-ID: RCPESPRJ

Georgia

Date: 01/12/2016

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN

Time Allowed: 494 Days

Elapsed Calender Days: 494 Days

Percent Time: 100.00

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 \$479,030.85

Percent Complete 65.71%

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	\$479,030.85	65.71%	\$126,143.71

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/12/2016

User: krender

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2015
to 12/31/2015

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	\$734,235.03	\$633,320.07	\$100,914.96
Non-Participating	\$183,558.77	\$158,330.02	\$25,228.75
Total Earnings	\$917,793.80	\$791,650.09	\$126,143.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$917,793.80	\$791,650.09	\$126,143.71
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:	\$917,793.80	\$791,650.09	

Total Payable: **\$126,143.71**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/12/2016

User: krender

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2015
to 12/31/2015

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	.789		
				165200.000	.028		
					.817	\$4,625.60	\$134,968.40
		CSSTP-0007-00(353)					
0010	441-0108	CONC SIDEWALK, 8 IN	SY	795.000	91.167		
				97.000	257.583		
					348.750	\$24,985.55	\$33,828.75
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	155.000	328.766		
				88.000	8.333		
					337.099	\$733.30	\$29,664.71
0020	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	620.000	382.000		
				55.000	353.000		
					735.000	\$19,415.00	\$40,425.00
Category Amount:						\$49,759.45	\$238,886.86
Category Number: 0030 TRAFFIC SIGNAL							
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.350		
				45490.000	.450		
					.800	\$20,470.50	\$36,392.00
		1					
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				65515.000	.600		
					.800	\$39,309.00	\$52,412.00
		2					
Category Amount:						\$59,779.50	\$88,804.00
Category Number: 0020 PAVEMENT MARKING							
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000	.000		
				95.000	8.000		
					8.000	\$760.00	\$760.00
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000	.000		
				4.950	349.500		
					349.500	\$1,730.03	\$1,730.03

Rpt-ID: RCPEsprj

Georgia

Date: 01/12/2016

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0007

Pay Period: 12/01/2015
to 12/31/2015

Project Number 0007353

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0020 PAVEMENT MARKING							
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		7,250.000	.000		
				2.450	4,078.000		
					4,078.000	\$9,991.10	\$9,991.10
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	910.000	.000		
				4.950	606.333		
					606.333	\$3,001.35	\$3,001.35
Category Amount:						\$15,482.48	\$15,482.48
Category Number: 0010 ROADWAY							
0265	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000	6.225		
				385.000	2.915		
					9.140	\$1,122.28	\$3,518.90
Category Amount:						\$1,122.28	\$3,518.90
Project Total Amount:						\$126,143.71	\$917,793.80