

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0008

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN

Time Allowed: 494 Days

Elapsed Calender Days: 525 Days

Percent Time: 106.28

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 **Counties:**

Original Contract Amount \$1,396,824.65 Hall

Funds Available \$436,680.87

Percent Complete 69.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007353	\$1,396,824.65	\$1,396,824.65	\$436,680.87	68.74%	\$42,349.98

Chief Engineer

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Estimate Number: 0008

Pay Period: 01/01/2016

to 01/31/2016

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	\$774,240.61	\$734,235.03	\$40,005.58
Non-Participating	\$193,560.17	\$183,558.77	\$10,001.40
Total Earnings	\$967,800.78	\$917,793.80	\$50,006.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$967,800.78	\$917,793.80	\$50,006.98
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$960,143.78	\$917,793.80	

Total Payable:	\$42,349.98
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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	.817		
				165200.000	.090		
		CSSTP-0007-00(353)			.907	\$14,868.00	\$149,836.40
0030	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		779.000	.000		
				35.000	449.000		
					449.000	\$15,715.00	\$15,715.00
Category Amount:						\$30,583.00	\$165,551.40
Category Number: 0020 PAVEMENT MARKING							
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000	8.000		
				95.000	15.000		
					23.000	\$1,425.00	\$2,185.00
0115	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,780.000	.000		
				0.650	224.000		
					224.000	\$145.60	\$145.60
0120	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		870.000	.000		
				0.650	248.000		
					248.000	\$161.20	\$161.20
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000	349.500		
				4.950	497.000		
					846.500	\$2,460.15	\$4,190.18
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		7,250.000	4,078.000		
				2.450	4,560.000		
					8,638.000	\$11,172.00	\$21,163.10
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	910.000	606.333		
				4.950	453.389		
					1,059.722	\$2,244.28	\$5,245.62
Category Amount:						\$17,608.23	\$33,090.70

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Category Number: 0010 ROADWAY							
0284	210-0100	GRADING COMPLETE -	LS	1.000 19850.000	.850 .025 .875	\$496.25	\$17,368.75
		CSSTP-0007-00(353)					
Category Amount:						\$496.25	\$17,368.75
Category Number: 0020 PAVEMENT MARKING							
0300	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 325.000	.000 1.000 1.000	\$325.00	\$325.00
0305	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		3.000 165.000	.000 1.000 1.000	\$165.00	\$165.00
Category Amount:						\$490.00	\$490.00
Category Number: 0010 ROADWAY							
0320	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		291.000 21.000	.000 14.900 14.900	\$312.90	\$312.90
0330	636-2070	GALV STEEL POSTS, TP 7	LF	287.500 9.000	.000 53.500 53.500	\$481.50	\$481.50
0375	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI1 GLF		300.000 0.650	.000 54.000 54.000	\$35.10	\$35.10
Category Amount:						\$829.50	\$829.50
Project Total Amount:						\$50,006.98	\$967,800.78