

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0010

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN
Time Allowed: 494 Days
Elapsed Calender Days: 585 Days
Percent Time: 118.42

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 \$388,142.45
Percent Complete 73.82%

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	\$388,142.45	72.21%	\$46,983.95

Chief Engineer

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to 03/31/2016

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	\$824,927.35	\$781,214.59	\$43,712.76
Non-Participating	\$206,231.85	\$195,303.66	\$10,928.19
Total Earnings	\$1,031,159.20	\$976,518.25	\$54,640.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,031,159.20	\$976,518.25	\$54,640.95
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	(\$22,477.00)	(\$14,820.00)	(\$7,657.00)
Total:	\$1,008,682.20	\$961,698.25	
		Total Payable:	\$46,983.95

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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	.935 .028 .963	\$4,625.60	\$159,087.60
		CSSTP-0007-00(353)					
0030	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		779.000 35.000	488.000 76.000 564.000	\$2,660.00	\$19,740.00
Category Amount:						\$7,285.60	\$178,827.60
Category Number: 0030 TRAFFIC SIGNAL							
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43050.000	.350 .450 .800	\$19,372.50	\$34,440.00
		3					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30340.000	.350 .350 .700	\$10,619.00	\$21,238.00
		6					
Category Amount:						\$29,991.50	\$55,678.00
Category Number: 0020 PAVEMENT MARKING							
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 95.000	23.000 18.000 41.000	\$1,710.00	\$3,895.00
0115	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLF		2,780.000 0.650	224.000 1,539.000 1,763.000	\$1,000.35	\$1,145.95
Category Amount:						\$2,710.35	\$5,040.95
Category Number: 0010 ROADWAY							
0284	210-0100	GRADING COMPLETE -	LS	1.000 19850.000	.900 .020 .920	\$397.00	\$18,262.00
		CSSTP-0007-00(353)					
Category Amount:						\$397.00	\$18,262.00

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Category Number: 0020 PAVEMENT MARKING							
0310	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 165.000	.000 10.000 10.000	\$1,650.00	\$1,650.00
Category Amount:						\$1,650.00	\$1,650.00
Category Number: 0010 ROADWAY							
0320	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		291.000 21.000	44.900 16.500 61.400	\$346.50	\$1,289.40
0325	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0007-00(353)	LS	1.000 17600.000	.000 .670 .670	\$11,792.00	\$11,792.00
0330	636-2070	GALV STEEL POSTS, TP 7	LF	287.500 9.000	131.500 52.000 183.500	\$468.00	\$1,651.50
Category Amount:						\$12,606.50	\$14,732.90
Project Total Amount:						\$54,640.95	\$1,031,159.20