

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0012

Pay Period: 05/01/2016

to 05/31/2016

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

Time Allowed: 494 Days
Elapsed Calender Days: 646 Days
Percent Time: 130.77

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 \$136,219.65
Percent Complete 92.94%

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	\$136,219.65	90.25%	\$80,670.60

Chief Engineer

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Pay Period: 05/01/2016

to 05/31/2016

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	\$1,038,519.19	\$967,857.11	\$70,662.08
Non-Participating	\$259,629.81	\$241,964.29	\$17,665.52
Total Earnings	\$1,298,149.00	\$1,209,821.40	\$88,327.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,298,149.00	\$1,209,821.40	\$88,327.60
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	(\$37,544.00)	(\$29,887.00)	(\$7,657.00)
Total:	\$1,260,605.00	\$1,179,934.40	
		Total Payable:	\$80,670.60

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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	.970 .010 .980	\$1,652.00	\$161,896.00
		CSSTP-0007-00(353)					
0030	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		779.000 35.000	564.000 151.000 715.000	\$5,285.00	\$25,025.00
Category Amount:						\$6,937.00	\$186,921.00
Category Number: 0030 TRAFFIC SIGNAL							
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 36385.000	.350 .550 .900	\$20,011.75	\$32,746.50
		5					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30340.000	.700 .200 .900	\$6,068.00	\$27,306.00
		6					
Category Amount:						\$26,079.75	\$60,052.50
Category Number: 0020 PAVEMENT MARKING							
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 95.000	41.000 2.000 43.000	\$190.00	\$4,085.00
0115	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,780.000 0.650	1,763.000 94.000 1,857.000	\$61.10	\$1,207.05
0120	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		870.000 0.650	386.000 168.000 554.000	\$109.20	\$360.10
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 4.950	846.500 108.500 955.000	\$537.08	\$4,727.25

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Category Number: 0020 PAVEMENT MARKING							
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		7,250.000 2.450	8,638.000 1,155.000 9,793.000	\$2,829.75	\$23,992.85
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	910.000 4.950	1,059.722 37.556 1,097.278	\$185.90	\$5,431.53
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	179.000 5.000	114.044 110.403 224.447	\$552.02	\$1,122.24
Category Amount:						\$4,465.05	\$40,926.02
Category Number: 0030 TRAFFIC SIGNAL							
0185	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		22.000 5025.000	12.000 10.000 22.000	\$50,250.00	\$110,550.00
Category Amount:						\$50,250.00	\$110,550.00
Category Number: 0010 ROADWAY							
0284	210-0100	GRADING COMPLETE - CSSTP-0007-00(353)	LS	1.000 19850.000	.950 .020 .970	\$397.00	\$19,254.50
Category Amount:						\$397.00	\$19,254.50
Category Number: 0020 PAVEMENT MARKING							
0305	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP: EA		3.000 165.000	1.000 1.000 2.000	\$165.00	\$330.00
Category Amount:						\$165.00	\$330.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY

0375	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		300.000	54.000		
				0.650	52.000		
					106.000	\$33.80	\$68.90

Category Amount:	\$33.80	\$68.90
Project Total Amount:	\$88,327.60	\$1,298,149.00