

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0013

Pay Period: 06/01/2016

to 06/30/2016

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

**Time Allowed:** 494 Days

**Elapsed Calender Days:** 676 Days

**Percent Time:** 136.84

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** \$135,454.34

**Percent Complete** 93.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007353	\$1,396,824.65	\$1,396,824.65	\$135,454.34	90.30%	\$765.31

Chief Engineer

## Estimate Summary By Project

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to 06/30/2016

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	\$1,045,059.44	\$1,038,519.19	\$6,540.25
Non-Participating	\$261,264.87	\$259,629.81	\$1,635.06
<b>Total Earnings</b>	<b>\$1,306,324.31</b>	<b>\$1,298,149.00</b>	<b>\$8,175.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,306,324.31</b>	<b>\$1,298,149.00</b>	<b>\$8,175.31</b>
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	(\$44,954.00)	(\$37,544.00)	(\$7,410.00)
<b>Total:</b>	<b>\$1,261,370.31</b>	<b>\$1,260,605.00</b>	

**Total Payable: \$765.31**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 165200.000	.980 .005 .985	\$826.00	\$162,722.00
		CSSTP-0007-00(353)					
0010	441-0108	CONC SIDEWALK, 8 IN	SY	795.000 97.000	348.750 4.482 353.232	\$434.75	\$34,263.50
0020	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	620.000 55.000	735.000 7.000 742.000	\$385.00	\$40,810.00
0030	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		779.000 35.000	715.000 62.000 777.000	\$2,170.00	\$27,195.00
<b>Category Amount:</b>						\$3,815.75	\$264,990.50
<b>Category Number: 0020 PAVEMENT MARKING</b>							
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	179.000 5.000	224.447 63.111 287.558	\$315.56	\$1,437.79
<b>Category Amount:</b>						\$315.56	\$1,437.79
<b>Category Number: 0010 ROADWAY</b>							
0284	210-0100	GRADING COMPLETE -	LS	1.000 19850.000	.970 .010 .980	\$198.50	\$19,453.00
		CSSTP-0007-00(353)					
0320	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		291.000 21.000	61.400 1.500 62.900	\$31.50	\$1,320.90
0325	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 17600.000	.770 .230 1.000	\$4,048.00	\$17,600.00
		CSSTP-0007-00(353)					

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0330	636-2070	GALV STEEL POSTS, TP 7	LF	287.500	183.500		
				9.000	-26.000		
					157.500	\$-234.00	\$1,417.50
<b>Category Amount:</b>						\$4,044.00	\$39,791.40
<b>Project Total Amount:</b>						\$8,175.31	\$1,306,324.31