

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 42.96

District: 3

Area: 04

Contractor:
R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 07/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$4,745,427.50
Original Contract Amount \$4,745,427.50
Funds Available \$4,478,665.00
Percent Complete 5.62%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012753	\$4,745,427.50	\$4,745,427.50	\$4,478,665.00	5.62%	\$108,256.50

Chief Engineer

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to 09/30/2016

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$213,410.00	\$126,804.80	\$86,605.20
Non-Participating	\$53,352.50	\$31,701.20	\$21,651.30
Total Earnings	\$266,762.50	\$158,506.00	\$108,256.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$266,762.50	\$158,506.00	\$108,256.50
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:	\$266,762.50	\$158,506.00	

Total Payable:	\$108,256.50
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Project Number 0012753

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 160000.000	.260 .023 .283	\$3,680.00	\$45,280.00
		0012753					
0115	681-6600	LUMINAIRE, TP A, LED	EA	172.000 2700.000	20.000 14.000 34.000	\$37,800.00	\$91,800.00
0120	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	21,655.000 1.000	.000 15,666.000 15,666.000	\$15,666.00	\$15,666.00
0145	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	7,880.000 8.500	.000 805.000 805.000	\$6,842.50	\$6,842.50
0160	682-6110	CONDUIT, RIGID, 1 IN	LF	4,110.000 28.000	1,508.000 606.000 2,114.000	\$16,968.00	\$59,192.00
0165	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	1,740.000 20.000	.000 960.000 960.000	\$19,200.00	\$19,200.00
0190	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		158.000 50.000	122.000 30.000 152.000	\$1,500.00	\$7,600.00
		4 IN X 4 IN X 4 IN					
0195	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		36.000 60.000	20.000 5.000 25.000	\$300.00	\$1,500.00
		12 IN X 8 IN X 6 IN					

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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							
0200	682-9950	DIRECTIONAL BORE -	LF	5,240.000	.000		
				15.000	420.000		
		4 IN			420.000	\$6,300.00	\$6,300.00
Category Amount:						\$108,256.50	\$253,380.50
Project Total Amount:						\$108,256.50	\$266,762.50