

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0007

Pay Period: 01/06/2017
to 01/31/2017

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 71.83

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 \$3,605,953.00
Percent Complete 24.01%

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	\$3,605,953.00	24.01%	\$112,008.00

Chief Engineer

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Pay Period: 01/06/2017
to 01/31/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$911,579.60	\$821,973.20	\$89,606.40
Non-Participating	\$227,894.90	\$205,493.30	\$22,401.60
Total Earnings	\$1,139,474.50	\$1,027,466.50	\$112,008.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,139,474.50	\$1,027,466.50	\$112,008.00
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:	\$1,139,474.50	\$1,027,466.50	

Total Payable: **\$112,008.00**

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Pay Period: 01/06/2017
to 01/31/2017

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	.449		
				160000.000	.018		
					.467	\$2,880.00	\$74,720.00
		0012753					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				100000.000	.020		
					.370	\$2,000.00	\$37,000.00
		0012753					
0030	500-3101	CLASS A CONCRETE	CY	1,090.000	316.200		
				500.000	137.250		
					453.450	\$68,625.00	\$226,725.00
0035	511-1000	BAR REINF STEEL	LB	175,000.000	53,910.400		
				1.250	23,062.400		
					76,972.800	\$28,828.00	\$96,216.00
0095	681-4501	LIGHTING STD, 50 FT MH, 8 FT ARM	EA	23.000	.000		
				2400.000	.000		
					.000	\$0.00	\$0.00
0100	681-4505	LIGHTING STD, 50 FT MH, 15 FT ARM	EA	3.000	.000		
				3000.000	.000		
					.000	\$0.00	\$0.00
0105	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	3.000	.000		
				2800.000	.000		
					.000	\$0.00	\$0.00
0185	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		63.000	.000		
				1800.000	.000		
					.000	\$0.00	\$0.00
0200	682-9950	DIRECTIONAL BORE -	LF	5,240.000	6,320.000		
				15.000	645.000		
					6,965.000	\$9,675.00	\$104,475.00
		4 IN					

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Project Number 0012753

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0205	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOW EA		51.000	.000		
				20000.000	.000		
					.000	\$.00	\$0.00
0210	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOW EA		16.000	.000		
				24000.000	.000		
					.000	\$.00	\$0.00
0215	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOW EA		2.000	.000		
				25000.000	.000		
					.000	\$.00	\$0.00
0220	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOW EA		3.000	.000		
				27000.000	.000		
					.000	\$.00	\$0.00
Category Amount:						\$112,008.00	\$539,136.00
Project Total Amount:						\$112,008.00	\$1,139,474.50