

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0008

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 78.40

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 \$2,353,505.78
Percent Complete 27.70%

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	\$2,353,505.78	50.40%	\$1,252,447.22

Chief Engineer

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to 02/28/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$1,051,498.80	\$911,579.60	\$139,919.20
Non-Participating	\$262,874.70	\$227,894.90	\$34,979.80
Total Earnings	\$1,314,373.50	\$1,139,474.50	\$174,899.00
Stockpiled Materials	\$1,077,548.22	\$0.00	\$1,077,548.22
Gross Earnings	\$2,391,921.72	\$1,139,474.50	\$1,252,447.22
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:	\$2,391,921.72	\$1,139,474.50	

Total Payable: \$1,252,447.22

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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	.467 -.001 .466	\$-160.00	\$74,560.00
		0012753					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.370 .020 .390	\$2,000.00	\$39,000.00
		0012753					
0030	500-3101	CLASS A CONCRETE	CY	1,090.000 500.000	453.450 123.350 576.800	\$61,675.00	\$288,400.00
0035	511-1000	BAR REINF STEEL	LB	175,000.000 1.250	76,972.800 20,467.200 97,440.000	\$25,584.00	\$121,800.00
0095	681-4501	LIGHTING STD, 50 FT MH, 8 FT ARM	EA	23.000 2400.000	.000 .000 .000	\$0.00	\$0.00
0100	681-4505	LIGHTING STD, 50 FT MH, 15 FT ARM	EA	3.000 3000.000	.000 .000 .000	\$0.00	\$0.00
0105	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	3.000 2800.000	.000 .000 .000	\$0.00	\$0.00
0180	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		5.000 25000.000	1.000 3.000 4.000	\$75,000.00	\$100,000.00
0185	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		63.000 1800.000	.000 6.000 6.000	\$10,800.00	\$10,800.00

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Category Number: 0010 ROADWAY							
0205	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOW EA		51.000 20000.000	.000 .000 .000	\$0.00	\$0.00
0210	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOW EA		16.000 24000.000	.000 .000 .000	\$0.00	\$0.00
0215	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOW EA		2.000 25000.000	.000 .000 .000	\$0.00	\$0.00
0220	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOW EA		3.000 27000.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$174,899.00	\$634,560.00
Project Total Amount:	\$174,899.00	\$1,314,373.50