

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 07/31/2016

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 28.64

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 \$4,697,345.50
Percent Complete 1.01%

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	\$4,697,345.50	1.01%	\$48,082.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 07/31/2016

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$38,465.60	\$0.00	\$38,465.60
Non-Participating	\$9,616.40	\$0.00	\$9,616.40
Total Earnings	\$48,082.00	\$0.00	\$48,082.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,082.00	\$0.00	\$48,082.00
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:	\$48,082.00	\$0.00	

Total Payable:	\$48,082.00
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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	.000 .250 .250	\$40,000.00	\$40,000.00
		0012753					
0170	682-6120	CONDUIT, RIGID, 2 IN	LF	220.000 31.000	.000 222.000 222.000	\$6,882.00	\$6,882.00
0195	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		36.000 60.000	.000 20.000 20.000	\$1,200.00	\$1,200.00
		12 IN X 8 IN X 6 IN					
Category Amount:						\$48,082.00	\$48,082.00
Project Total Amount:						\$48,082.00	\$48,082.00