

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0002

Pay Period: 08/01/2016  
to 08/31/2016

**Contract Location:**  
ARKWRIGHT RD (CR 85).

**Time Allowed:** 426 **Days**  
**Elapsed Calender Days:** 153 **Days**  
**Percent Time:** 35.92

**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** \$4,586,921.50  
**Percent Complete** 3.34%

**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	\$4,586,921.50	3.34%	\$110,424.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$126,804.80	\$38,465.60	\$88,339.20
Non-Participating	\$31,701.20	\$9,616.40	\$22,084.80
<b>Total Earnings</b>	<b>\$158,506.00</b>	<b>\$48,082.00</b>	<b>\$110,424.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$158,506.00</b>	<b>\$48,082.00</b>	<b>\$110,424.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$158,506.00</b>	<b>\$48,082.00</b>	

<b>Total Payable:</b>	<b>\$110,424.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160000.000	.250 .010 .260	\$1,600.00	\$41,600.00
		0012753					
0055	610-6605	REM LIGHTING STANDARD	EA	14.000 650.000	.000 10.000 10.000	\$6,500.00	\$6,500.00
0115	681-6600	LUMINAIRE, TP A, LED	EA	172.000 2700.000	.000 20.000 20.000	\$54,000.00	\$54,000.00
0160	682-6110	CONDUIT, RIGID, 1 IN	LF	4,110.000 28.000	.000 1,508.000 1,508.000	\$42,224.00	\$42,224.00
0190	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE 4 IN X 4 IN X 4 IN	EA	158.000 50.000	.000 122.000 122.000	\$6,100.00	\$6,100.00

<b>Category Amount:</b>	\$110,424.00	\$150,424.00
<b>Project Total Amount:</b>	\$110,424.00	\$158,506.00