

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 50.23

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 \$3,985,891.00
Percent Complete 16.01%

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	\$3,985,891.00	16.01%	\$492,774.00

Chief Engineer

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Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$607,629.20	\$213,410.00	\$394,219.20
Non-Participating	\$151,907.30	\$53,352.50	\$98,554.80
Total Earnings	\$759,536.50	\$266,762.50	\$492,774.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$759,536.50	\$266,762.50	\$492,774.00
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:	\$759,536.50	\$266,762.50	

Total Payable: \$492,774.00

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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	.283 .023 .306	\$3,680.00	\$48,960.00
		0012753					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		0012753					
0030	500-3101	CLASS A CONCRETE	CY	1,090.000 500.000	.000 83.700 83.700	\$41,850.00	\$41,850.00
0035	511-1000	BAR REINF STEEL	LB	175,000.000 1.250	.000 14,270.400 14,270.400	\$17,838.00	\$17,838.00
0115	681-6600	LUMINAIRE, TP A, LED	EA	172.000 2700.000	34.000 118.000 152.000	\$318,600.00	\$410,400.00
0120	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	21,655.000 1.000	15,666.000 6,156.000 21,822.000	\$6,156.00	\$21,822.00
0160	682-6110	CONDUIT, RIGID, 1 IN	LF	4,110.000 28.000	2,114.000 370.000 2,484.000	\$10,360.00	\$69,552.00
0170	682-6120	CONDUIT, RIGID, 2 IN	LF	220.000 31.000	222.000 20.000 242.000	\$620.00	\$7,502.00
0190	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		158.000 50.000	152.000 6.000 158.000	\$300.00	\$7,900.00
		4 IN X 4 IN X 4 IN					

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Category Number: 0010 ROADWAY							
0195	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		36.000	25.000		
				60.000	2.000		
		12 IN X 8 IN X 6 IN			27.000	\$120.00	\$1,620.00
0200	682-9950	DIRECTIONAL BORE -	LF	5,240.000	420.000		
				15.000	4,550.000		
		4 IN			4,970.000	\$68,250.00	\$74,550.00
Category Amount:						\$492,774.00	\$726,994.00
Project Total Amount:						\$492,774.00	\$759,536.50