

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 57.28

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 \$3,800,625.00
Percent Complete 19.91%

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	\$3,800,625.00	19.91%	\$185,266.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$755,842.00	\$607,629.20	\$148,212.80
Non-Participating	\$188,960.50	\$151,907.30	\$37,053.20
Total Earnings	\$944,802.50	\$759,536.50	\$185,266.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$944,802.50	\$759,536.50	\$185,266.00
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:	\$944,802.50	\$759,536.50	

Total Payable:	\$185,266.00
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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	.306 .104 .410	\$16,640.00	\$65,600.00
		0012753					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.250 .050 .300	\$5,000.00	\$30,000.00
		0012753					
0030	500-3101	CLASS A CONCRETE	CY	1,090.000 500.000	83.700 167.400 251.100	\$83,700.00	\$125,550.00
0035	511-1000	BAR REINF STEEL	LB	175,000.000 1.250	14,270.400 28,540.800 42,811.200	\$35,676.00	\$53,514.00
0110	681-6290	LUMINAIRE, TP 3, LED	EA	32.000 2000.000	.000 12.000 12.000	\$24,000.00	\$24,000.00
0200	682-9950	DIRECTIONAL BORE -	LF	5,240.000 15.000	4,970.000 1,350.000 6,320.000	\$20,250.00	\$94,800.00
		4 IN					
Category Amount:						\$185,266.00	\$393,464.00
Project Total Amount:						\$185,266.00	\$944,802.50