

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 01/05/2017

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 280 **Days**
Percent Time: 65.73

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 \$3,717,961.00
Percent Complete 21.65%

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 | \$3,717,961.00 | 21.65% | \$82,664.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 01/05/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|--------------------|
| Participating | \$821,973.20 | \$755,842.00 | \$66,131.20 |
| Non-Participating | \$205,493.30 | \$188,960.50 | \$16,532.80 |
| Total Earnings | \$1,027,466.50 | \$944,802.50 | \$82,664.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,027,466.50 | \$944,802.50 | \$82,664.00 |
| 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: | \$1,027,466.50 | \$944,802.50 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$82,664.00 |
|-----------------------|--------------------|

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to 01/05/2017

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 - 0012753 | LS | 1.000 160000.000 | .410 .039 .449 | \$6,240.00 | \$71,840.00 |
| 0010 | 210-0100 | GRADING COMPLETE - 0012753 | LS | 1.000 100000.000 | .300 .050 .350 | \$5,000.00 | \$35,000.00 |
| 0030 | 500-3101 | CLASS A CONCRETE | CY | 1,090.000 500.000 | 251.100 65.100 316.200 | \$32,550.00 | \$158,100.00 |
| 0035 | 511-1000 | BAR REINF STEEL | LB | 175,000.000 1.250 | 42,811.200 11,099.200 53,910.400 | \$13,874.00 | \$67,388.00 |
| 0180 | 682-8500 | ELECTRICAL POWER SERVICE ASSEMBLY (AER EA | | 5.000 25000.000 | .000 1.000 1.000 | \$25,000.00 | \$25,000.00 |

| | | |
|------------------------------|-------------|----------------|
| Category Amount: | \$82,664.00 | \$357,328.00 |
| Project Total Amount: | \$82,664.00 | \$1,027,466.50 |