

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0009

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 365 **Days**
Percent Time: 85.68

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 \$1,737,662.60
Percent Complete 34.08%

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	\$1,737,662.60	63.38%	\$615,843.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0009

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$1,293,815.60	\$1,051,498.80	\$242,316.80
Non-Participating	\$323,453.90	\$262,874.70	\$60,579.20
Total Earnings	\$1,617,269.50	\$1,314,373.50	\$302,896.00
Stockpiled Materials	\$1,390,495.40	\$1,077,548.22	\$312,947.18
Gross Earnings	\$3,007,764.90	\$2,391,921.72	\$615,843.18
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:	\$3,007,764.90	\$2,391,921.72	

Total Payable:	\$615,843.18
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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	.466 .288 .754	\$46,080.00	\$120,640.00
		0012753					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.390 .210 .600	\$21,000.00	\$60,000.00
		0012753					
0030	500-3101	CLASS A CONCRETE	CY	1,090.000 500.000	576.800 84.000 660.800	\$42,000.00	\$330,400.00
0035	511-1000	BAR REINF STEEL	LB	175,000.000 1.250	97,440.000 12,969.600 110,409.600	\$16,212.00	\$138,012.00
0154	682-3692	MULT COND CABLE, TP RHW, 4-#4-1-#6	LF	14,925.000 10.500	.000 6,648.000 6,648.000	\$69,804.00	\$69,804.00
0180	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		5.000 25000.000	4.000 1.000 5.000	\$25,000.00	\$125,000.00
0185	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		63.000 1800.000	6.000 46.000 52.000	\$82,800.00	\$93,600.00
0225	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	315.000 1500.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$302,896.00	\$937,456.00
Project Total Amount:	\$302,896.00	\$1,617,269.50