

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0012

Pay Period: 06/01/2017  
to 06/30/2017

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

**Time Allowed:** 426 **Days**  
**Elapsed Calender Days:** 456 **Days**  
**Percent Time:** 107.04

**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** \$243,608.58  
**Percent Complete** 95.11%

**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	\$243,608.58	94.87%	\$151,373.49

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$3,610,839.14	\$3,154,873.54	\$455,965.60
Non-Participating	\$902,709.78	\$788,718.38	\$113,991.40
<b>Total Earnings</b>	<b>\$4,513,548.92</b>	<b>\$3,943,591.92</b>	<b>\$569,957.00</b>
Stockpiled Materials	\$0.00	\$406,853.51	(\$406,853.51)
<b>Gross Earnings</b>	<b>\$4,513,548.92</b>	<b>\$4,350,445.43</b>	<b>\$163,103.49</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	(\$11,730.00)	\$0.00	(\$11,730.00)
<b>Total:</b>	<b>\$4,501,818.92</b>	<b>\$4,350,445.43</b>	

**Total Payable: \$151,373.49**

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.900 .100 1.000	\$10,000.00	\$100,000.00
		0012753					
0095	681-4501	LIGHTING STD, 50 FT MH, 8 FT ARM	EA	23.000 2400.000	17.000 6.000 23.000	\$14,400.00	\$55,200.00
0205	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA	EA	51.000 20000.000	49.000 2.000 51.000	\$40,000.00	\$1,020,000.00
0220	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOV EA	EA	3.000 27000.000	.000 3.000 3.000	\$81,000.00	\$81,000.00
0225	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	315.000 1500.000	33.000 282.000 315.000	\$423,000.00	\$472,500.00
0230	700-6910	PERMANENT GRASSING	AC	.250 2500.000	.000 .506 .506	\$1,265.00	\$1,265.00
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	850.000 3.000	248.890 97.333 346.223	\$292.00	\$1,038.67
<b>Category Amount:</b>						\$569,957.00	\$1,731,003.67
<b>Project Total Amount:</b>						\$569,957.00	\$4,513,548.92