

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0011

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: VARIOUS LOCATIONS IN HALL COUNTY; ALSO INCLUDES IN

Time Allowed: 494 Days

Elapsed Calender Days: 615 Days

Percent Time: 124.49

District: 1 Area: 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/21/2014

Date Notice to Proceed: 08/25/2014

FOREST PARK GA 30298-1767 **Date Work Began:** 06/17/2015

Phone: (404)361-0672 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2015

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,396,824.65 **Counties:**

Original Contract Amount \$1,396,824.65 Hall

Funds Available \$216,890.25

Percent Complete 86.61%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007353 | \$1,396,824.65 | \$1,396,824.65 | \$216,890.25 | 84.47% | \$171,252.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14826-14-000-0

Estimate Number: 0011

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0007353 VARIOUS LOCS - TRAFFIC OPERATION IMPROVEM

Federal State Project Number: CSSTP-0007-00(353)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$967,857.11 | \$824,927.35 | \$142,929.76 |
| Non-Participating | \$241,964.29 | \$206,231.85 | \$35,732.44 |
| Total Earnings | \$1,209,821.40 | \$1,031,159.20 | \$178,662.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,209,821.40 | \$1,031,159.20 | \$178,662.20 |
| 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 | (\$29,887.00) | (\$22,477.00) | (\$7,410.00) |
| Total: | \$1,179,934.40 | \$1,008,682.20 | |

Total Payable: \$171,252.20

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Contract ID: B14826-14-000-0

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Pay Period: 04/01/2016
to 04/30/2016

Project Number 0007353

| 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 - CSSTP-0007-00(353) | LS | 1.000 165200.000 | .963 .007 .970 | \$1,156.40 | \$160,244.00 |
| Category Amount: | | | | | | \$1,156.40 | \$160,244.00 |
| Category Number: 0030 TRAFFIC SIGNAL | | | | | | | |
| 0040 | 639-3004 | STEEL STRAIN POLE, TP IV (W/45 FT & 50 FT MAST ARMS) | EA | 1.000 14955.000 | .330 .670 1.000 | \$10,019.85 | \$14,955.00 |
| 0041 | 639-3004 | STEEL STRAIN POLE, TP IV (W/45 FT & 65 FT MAST ARMS) | EA | 1.000 20655.000 | .330 .670 1.000 | \$13,838.85 | \$20,655.00 |
| 0042 | 639-3004 | STEEL STRAIN POLE, TP IV (W/35 FT & 50 FT MAST ARMS) | EA | 1.000 12505.000 | .660 .340 1.000 | \$4,251.70 | \$12,505.00 |
| 0043 | 639-3004 | STEEL STRAIN POLE, TP IV (W/50 FT & 60 FT MAST ARMS) | EA | 1.000 15245.000 | .660 .340 1.000 | \$5,183.30 | \$15,245.00 |
| 0044 | 639-3004 | STEEL STRAIN POLE, TP IV (W/50 FT & 65 FT MAST ARMS) | EA | 1.000 20505.000 | .330 .670 1.000 | \$13,738.35 | \$20,505.00 |
| 0045 | 639-3004 | STEEL STRAIN POLE, TP IV (W/65 FT DUAL MAST ARMS) | EA | 1.000 18175.000 | .330 .670 1.000 | \$12,177.25 | \$18,175.00 |
| 0070 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 63330.000 | .800 .200 1.000 | \$12,666.00 | \$63,330.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 TRAFFIC SIGNAL | | | | | | | |
| 0085 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 62460.000 | .800 .200 1.000 | \$12,492.00 | \$62,460.00 |
| | | 7 | | | | | |
| 0090 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 66645.000 | .800 .200 1.000 | \$13,329.00 | \$66,645.00 |
| | | 8 | | | | | |
| 0095 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 65145.000 | .800 .200 1.000 | \$13,029.00 | \$65,145.00 |
| | | 9 | | | | | |
| 0185 | 937-6050 | INTERSECTION VIDEO DETECTION SYSTEM AS: EA | | 22.000 5025.000 | .000 12.000 12.000 | \$60,300.00 | \$60,300.00 |

Category Amount: \$171,025.30 \$419,920.00

| | | | | | | | |
|--------------------------------------|----------|-------------------------|----|--------------------|--------------------------|------------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0260 | 634-1200 | RIGHT OF WAY MARKERS | EA | 26.000 275.000 | .000 15.000 15.000 | \$4,125.00 | \$4,125.00 |
| 0284 | 210-0100 | GRADING COMPLETE - | LS | 1.000 19850.000 | .920 .030 .950 | \$595.50 | \$18,857.50 |
| | | CSSTP-0007-00(353) | | | | | |
| 0325 | 687-1000 | TRAFFIC SIGNAL TIMING - | LS | 1.000 17600.000 | .670 .100 .770 | \$1,760.00 | \$13,552.00 |
| | | CSSTP-0007-00(353) | | | | | |

Category Amount: \$6,480.50 \$36,534.50

Project Total Amount: \$178,662.20 \$1,209,821.40