

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/08/2016

Contract Location:

VARIOUS LOCATIONS ON MEMORIAL DR (SR 154);

Time Allowed: 513 **Days**

Elapsed Calender Days: 247 **Days**

Percent Time: 48.15

District: 7

Area: 01

Contractor:

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

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 10/30/2015

Date Notice to Proceed: 11/05/2015

FOREST PARK GA 30298-1767

Date Work Began: 01/27/2016

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,573,929.75

Original Contract Amount \$2,573,929.75

Funds Available \$1,797,902.47

Percent Complete 30.15%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007912	\$2,573,929.75	\$2,573,929.75	\$1,797,902.47	30.15%	\$152,401.70

Chief Engineer

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

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Project Number: 0007912 SR 154 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: CSSTP-0007-00(912)

	Total to Date	Prev to Date	This Estimate
Participating	\$620,821.83	\$498,900.47	\$121,921.36
Non-Participating	\$155,205.45	\$124,725.11	\$30,480.34
Total Earnings	\$776,027.28	\$623,625.58	\$152,401.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$776,027.28	\$623,625.58	\$152,401.70
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:	\$776,027.28	\$623,625.58	

Total Payable:	\$152,401.70
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Project Number 0007912

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: 0020 TRAFFIC SIGNALS							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183665.000	.426 .000 .426	\$0.00	\$78,241.29
		CSSTP-0007-00(912)					
Category Amount:						\$0.00	\$78,241.29
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 105750.000	.420 .020 .440	\$2,115.00	\$46,530.00
		CSSTP-0007-00(912)					
Category Amount:						\$2,115.00	\$46,530.00
Category Number: 0020 TRAFFIC SIGNALS							
0080	634-1200	RIGHT OF WAY MARKERS	EA	76.000 315.000	.000 8.000 8.000	\$2,520.00	\$2,520.00
0130	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/20 FT & 65 FT MASTARMS)		1.000 15345.000	.000 .350 .350	\$5,370.75	\$5,370.75
0140	639-3004	STEEL STRAIN POLE, TP IV (W/25 FT & 35 FT MASTARMS)	EA	1.000 8450.000	.000 .350 .350	\$2,957.50	\$2,957.50
0155	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/30 FT & 55 FT MASTARMS)		1.000 12505.000	.000 .350 .350	\$4,376.75	\$4,376.75
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 46408.000	.800 -400 400	\$-18,563.20	\$18,563.20
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 46961.000	.200 .200 400	\$9,392.20	\$18,784.40

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Category Number: 0020 TRAFFIC SIGNALS							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44358.000	.200 .200 .400	\$8,871.60	\$17,743.20
		3					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46481.000	.200 .200 .400	\$9,296.20	\$18,592.40
		4					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52960.000	.000 .400 .400	\$21,184.00	\$21,184.00
		5					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49349.000	.000 .400 .400	\$19,739.60	\$19,739.60
		6					
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45469.000	.000 .400 .400	\$18,187.60	\$18,187.60
		7					
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52689.000	.200 .200 .400	\$10,537.80	\$21,075.60
		8					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50066.000	.200 .200 .400	\$10,013.20	\$20,026.40
		9					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97418.000	.000 .200 .200	\$19,483.60	\$19,483.60
		11					
0294	647-2150	PULL BOX, PB-5	EA	18.000 2015.000	9.000 1.000 10.000	\$2,015.00	\$20,150.00

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Category Number: 0020 TRAFFIC SIGNALS							
0295	647-2160	PULL BOX, PB-6	EA	16.000 1780.000	8.000 1.000 9.000	\$1,780.00	\$16,020.00
Category Amount:						\$127,162.60	\$244,775.00
Category Number: 0010 ROADWAY							
0300	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		43.000 96.000	.000 16.000 16.000	\$1,536.00	\$1,536.00
0305	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 178.000	.000 2.000 2.000	\$356.00	\$356.00
0315	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		675.000 0.700	.000 442.000 442.000	\$309.40	\$309.40
0320	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,260.000 0.700	.000 1,222.000 1,222.000	\$855.40	\$855.40
0325	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,445.000 5.000	.000 300.000 300.000	\$1,500.00	\$1,500.00
0330	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		13,380.000 2.550	.000 4,216.000 4,216.000	\$10,750.80	\$10,750.80
0334	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		600.000 0.600	.000 318.000 318.000	\$190.80	\$190.80
Category Amount:						\$15,498.40	\$15,498.40

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Category Number: 0030 COMMUNICATION							
0335	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,040.000 15.000	119.000 10.000 129.000	\$150.00	\$1,935.00
0340	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,665.000 13.350	5,509.000 438.000 5,947.000	\$5,847.30	\$79,392.45
0341	682-9950	DIRECTIONAL BORE - 3 IN	LF	60.000 13.800	.000 78.000 78.000	\$1,076.40	\$1,076.40
Category Amount:						\$7,073.70	\$82,403.85
Category Number: 0020 TRAFFIC SIGNALS							
0343	682-9950	DIRECTIONAL BORE - 6 IN	LF	2,025.000 4.600	1,105.000 120.000 1,225.000	\$552.00	\$5,635.00
Category Amount:						\$552.00	\$5,635.00
Project Total Amount:						\$152,401.70	\$776,027.28