

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0005

Pay Period: 07/09/2016

to 08/05/2016

Contract Location:
VARIOUS LOCATIONS ON MEMORIAL DR (SR 154);

Time Allowed: 513 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 53.61

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
Date Work Began: 01/27/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,573,929.75
Original Contract Amount \$2,573,929.75
Funds Available \$1,673,214.83
Percent Complete 34.99%

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	\$1,673,214.83	34.99%	\$124,687.64

Chief Engineer

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0005

Pay Period: 07/09/2016

to 08/05/2016

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	\$720,571.94	\$620,821.83	\$99,750.11
Non-Participating	\$180,142.98	\$155,205.45	\$24,937.53
Total Earnings	\$900,714.92	\$776,027.28	\$124,687.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$900,714.92	\$776,027.28	\$124,687.64
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:	\$900,714.92	\$776,027.28	

Total Payable:	\$124,687.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0005

Pay Period: 07/09/2016

to 08/05/2016

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 - CSSTP-0007-00(912)	LS	1.000 183665.000	.426 .126 .552	\$23,141.79	\$101,383.08
0095	639-3004	STEEL STRAIN POLE, TP IV (W/25 FT MASTARM)	EA	4.000 5000.000	.700 2.100 2.800	\$10,500.00	\$14,000.00
0100	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MASTARM)	EA	9.000 6310.000	4.200 2.100 6.300	\$13,251.00	\$39,753.00
0105	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MASTARM)	EA	3.000 6460.000	1.400 .700 2.100	\$4,522.00	\$13,566.00
0110	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MASTARM)	EA	2.000 6805.000	.700 .700 1.400	\$4,763.50	\$9,527.00
0130	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/20 FT & 65 FT MASTARMS)		1.000 15345.000	.350 .350 .700	\$5,370.75	\$10,741.50
0135	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 25 FT MASTARMS)	EA	1.000 7790.000	.000 .700 .700	\$5,453.00	\$5,453.00
0140	639-3004	STEEL STRAIN POLE, TP IV (W/25 FT & 35 FT MASTARMS)	EA	1.000 8450.000	.350 .350 .700	\$2,957.50	\$5,915.00
0155	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/30 FT & 55 FT MASTARMS)		1.000 12505.000	.350 .350 .700	\$4,376.75	\$8,753.50

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0005

Pay Period: 07/09/2016

to 08/05/2016

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							
0165	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 40 FT MASTARMS)	EA	2.000 9475.000	.000 1.400 1.400	\$13,265.00	\$13,265.00
0184	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/35 FT & 60 FT MASTARMS)		1.000 15565.000	.000 .700 .700	\$10,895.50	\$10,895.50
Category Amount:						\$98,496.79	\$233,252.58
Category Number: 0030 COMMUNICATION							
0340	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,665.000 13.350	5,947.000 1,685.000 7,632.000	\$22,494.75	\$101,887.20
Category Amount:						\$22,494.75	\$101,887.20
Category Number: 0020 TRAFFIC SIGNALS							
0342	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,850.000 8.050	1,000.000 255.000 1,255.000	\$2,052.75	\$10,102.75
0343	682-9950	DIRECTIONAL BORE - 6 IN	LF	2,025.000 4.600	1,225.000 313.000 1,538.000	\$1,439.80	\$7,074.80
0344	682-9950	DIRECTIONAL BORE - 7 IN	LF	320.000 3.450	.000 59.000 59.000	\$203.55	\$203.55
Category Amount:						\$3,696.10	\$17,381.10
Project Total Amount:						\$124,687.64	\$900,714.92