

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0006

Pay Period: 08/06/2016

to 09/01/2016

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 58.87

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 \$1,536,564.46
Percent Complete 40.30%

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	\$1,536,564.46	40.30%	\$136,650.37

Chief Engineer

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0006

Pay Period: 08/06/2016

to 09/01/2016

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	\$829,892.24	\$720,571.94	\$109,320.30
Non-Participating	\$207,473.05	\$180,142.98	\$27,330.07
Total Earnings	\$1,037,365.29	\$900,714.92	\$136,650.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,037,365.29	\$900,714.92	\$136,650.37
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:	\$1,037,365.29	\$900,714.92	

Total Payable:	\$136,650.37
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Contract ID: B15015-15-000-0

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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	.552 .048 .600	\$8,815.92	\$110,199.00
		CSSTP-0007-00(912)					
Category Amount:						\$8,815.92	\$110,199.00
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 105750.000	.440 .020 .460	\$2,115.00	\$48,645.00
		CSSTP-0007-00(912)					
Category Amount:						\$2,115.00	\$48,645.00
Category Number: 0020 TRAFFIC SIGNALS							
0080	634-1200	RIGHT OF WAY MARKERS	EA	76.000 315.000	8.000 61.000 69.000	\$19,215.00	\$21,735.00
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97418.000	.200 .200 .400	\$19,483.60	\$38,967.20
		11					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62980.000	.000 .400 .400	\$25,192.00	\$25,192.00
		12					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42102.000	.000 .400 .400	\$16,840.80	\$16,840.80
		13					
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55499.000	.000 .400 .400	\$22,199.60	\$22,199.60
		14					
0294	647-2150	PULL BOX, PB-5	EA	18.000 2015.000	10.000 3.000 13.000	\$6,045.00	\$26,195.00

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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							
0295	647-2160	PULL BOX, PB-6	EA	16.000 1780.000	9.000 2.000 11.000	\$3,560.00	\$19,580.00
Category Amount:						\$112,536.00	\$170,709.60
Category Number: 0030 COMMUNICATION							
0340	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,665.000 13.350	7,632.000 859.000 8,491.000	\$11,467.65	\$113,354.85
0341	682-9950	DIRECTIONAL BORE - 3 IN	LF	60.000 13.800	78.000 25.000 103.000	\$345.00	\$1,421.40
Category Amount:						\$11,812.65	\$114,776.25
Category Number: 0020 TRAFFIC SIGNALS							
0342	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,850.000 8.050	1,255.000 68.000 1,323.000	\$547.40	\$10,650.15
0343	682-9950	DIRECTIONAL BORE - 6 IN	LF	2,025.000 4.600	1,538.000 110.000 1,648.000	\$506.00	\$7,580.80
0344	682-9950	DIRECTIONAL BORE - 7 IN	LF	320.000 3.450	59.000 92.000 151.000	\$317.40	\$520.95
Category Amount:						\$1,370.80	\$18,751.90
Project Total Amount:						\$136,650.37	\$1,037,365.29