

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0008

Pay Period: 10/04/2016

to 11/07/2016

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 369 **Days**
Percent Time: 71.93

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 \$1,174,581.47
Percent Complete 54.37%

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	\$1,174,581.47	54.37%	\$207,910.65

Chief Engineer

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Contract ID: B15015-15-000-0

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Pay Period: 10/04/2016

to 11/07/2016

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	\$1,119,478.63	\$953,150.11	\$166,328.52
Non-Participating	\$279,869.65	\$238,287.52	\$41,582.13
Total Earnings	\$1,399,348.28	\$1,191,437.63	\$207,910.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,399,348.28	\$1,191,437.63	\$207,910.65
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:	\$1,399,348.28	\$1,191,437.63	

Total Payable:	\$207,910.65
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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	.653		
				183665.000	.060		
		CSSTP-0007-00(912)			.713	\$11,019.90	\$130,953.15
Category Amount:						\$11,019.90	\$130,953.15
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.540		
				105750.000	.075		
		CSSTP-0007-00(912)			.615	\$7,931.25	\$65,036.25
Category Amount:						\$7,931.25	\$65,036.25
Category Number: 0020 TRAFFIC SIGNALS							
0100	639-3004	STEEL STRAIN POLE, TP IV	EA	9.000	6.600		
				6310.000	1.500		
		(W/30 FT MASTARM)			8.100	\$9,465.00	\$51,111.00
0110	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	1.400		
				6805.000	.300		
		(W/40 FT MASTARM)			1.700	\$2,041.50	\$11,568.50
0115	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	2.100		
				9230.000	.900		
		(W/55 FT MASTARM)			3.000	\$8,307.00	\$27,690.00
0120	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA	EA	1.000	.700		
				12570.000	.300		
		(W/60 FT MASTARM)			1.000	\$3,771.00	\$12,570.00
0129	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA	EA	1.000	.700		
				12700.000	.300		
		(W/65 FT MASTARM)			1.000	\$3,810.00	\$12,700.00
0154	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.700		
				9840.000	.300		
		(W/30 FT & 50 FT MASTARMS)			1.000	\$2,952.00	\$9,840.00

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Category Number: 0020 TRAFFIC SIGNALS							
0160	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 35 FT MASTARMS)	EA	2.000 8250.000	1.400 .600 2.000	\$4,950.00	\$16,500.00
0175	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 50 FT MASTARMS)	EA	2.000 13140.000	1.400 .300 1.700	\$3,942.00	\$22,338.00
0180	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 55 FT MASTARMS)	EA	1.000 13200.000	.700 .300 1.000	\$3,960.00	\$13,200.00
0194	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/40 FT & 65 FT MASTARMS)	EA	1.000 16460.000	.700 .300 1.000	\$4,938.00	\$16,460.00
0195	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 50 FT MASTARMS)	EA	2.000 12890.000	1.400 .300 1.700	\$3,867.00	\$21,913.00
0200	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/55 FT & 60 FT MASTARMS)	EA	1.000 16545.000	.700 .300 1.000	\$4,963.50	\$16,545.00
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 46481.000	.400 .300 .700	\$13,944.30	\$32,536.70
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 52960.000	.400 .300 .700	\$15,888.00	\$37,072.00
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 49349.000	.400 .300 .700	\$14,804.70	\$34,544.30

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Category Number: 0020 TRAFFIC SIGNALS							
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45469.000	.400 .300 .700	\$13,640.70	\$31,828.30
		7					
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52689.000	.400 .300 .700	\$15,806.70	\$36,882.30
		8					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50066.000	.400 .300 .700	\$15,019.80	\$35,046.20
		9					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97418.000	.400 .300 .700	\$29,225.40	\$68,192.60
		11					
Category Amount:						\$175,296.60	\$508,537.90
Category Number: 0030 COMMUNICATION							
0340	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,665.000 13.350	9,208.000 918.000 10,126.000	\$12,255.30	\$135,182.10
Category Amount:						\$12,255.30	\$135,182.10
Category Number: 0020 TRAFFIC SIGNALS							
0343	682-9950	DIRECTIONAL BORE -	LF	2,025.000 4.600	1,887.000 306.000 2,193.000	\$1,407.60	\$10,087.80
		6 IN					
Category Amount:						\$1,407.60	\$10,087.80
Project Total Amount:						\$207,910.65	\$1,399,348.28