

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0009

Pay Period: 11/08/2016
to 02/06/2017

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 460 **Days**
Percent Time: 89.67

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 \$900,779.00
Percent Complete 65.00%

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	\$900,779.00	65.00%	\$273,802.47

Chief Engineer

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0009

Pay Period: 11/08/2016

to 02/06/2017

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	\$1,338,520.61	\$1,119,478.63	\$219,041.98
Non-Participating	\$334,630.14	\$279,869.65	\$54,760.49
Total Earnings	\$1,673,150.75	\$1,399,348.28	\$273,802.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,673,150.75	\$1,399,348.28	\$273,802.47
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:	\$1,673,150.75	\$1,399,348.28	

Total Payable: \$273,802.47

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Pay Period: 11/08/2016

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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	.713 .081 .794	\$14,876.87	\$145,830.01
		CSSTP-0007-00(912)					
Category Amount:						\$14,876.87	\$145,830.01
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 105750.000	.615 .150 .765	\$15,862.50	\$80,898.75
		CSSTP-0007-00(912)					
Category Amount:						\$15,862.50	\$80,898.75
Category Number: 0020 TRAFFIC SIGNALS							
0100	639-3004	STEEL STRAIN POLE, TP IV	EA	9.000 6310.000	8.100 .300 8.400	\$1,893.00	\$53,004.00
		(W/30 FT MASTARM)					
0105	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 6460.000	2.100 .300 2.400	\$1,938.00	\$15,504.00
		(W/35 FT MASTARM)					
0135	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 7790.000	.700 .300 1.000	\$2,337.00	\$7,790.00
		(W/DUAL 25 FT MASTARMS)					
0140	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8450.000	.700 .300 1.000	\$2,535.00	\$8,450.00
		(W/25 FT & 35 FT MASTARMS)					
0155	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA	EA	1.000 12505.000	.700 .300 1.000	\$3,751.50	\$12,505.00
		(W/30 FT & 55 FT MASTARMS)					
0175	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 13140.000	1.700 .300 2.000	\$3,942.00	\$26,280.00
		(W/35 FT & 50 FT MASTARMS)					

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Category Number: 0020 TRAFFIC SIGNALS							
0185	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 45 FT MASTARMS)	EA	1.000 11445.000	.700 .300 1.000	\$3,433.50	\$11,445.00
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 62980.000	.400 .300 .700	\$18,894.00	\$44,086.00
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 42102.000	.400 .300 .700	\$12,630.60	\$29,471.40
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 55499.000	.400 .300 .700	\$16,649.70	\$38,849.30

Category Amount: \$68,004.30 \$247,384.70

Category Number: 0010 ROADWAY							
0299	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		2.000 90.000	.000 2.000 2.000	\$180.00	\$180.00
0305	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		5.000 178.000	2.000 2.000 4.000	\$356.00	\$712.00
0309	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP 5 EA		1.000 202.000	.000 1.000 1.000	\$202.00	\$202.00
0310	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 178.000	.000 2.000 2.000	\$356.00	\$356.00

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Category Number: 0010 ROADWAY							
0315	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH Lf		675.000 0.700	442.000 190.000 632.000	\$133.00	\$442.40
0320	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL Lf		1,260.000 0.700	1,222.000 374.000 1,596.000	\$261.80	\$1,117.20
0325	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, Wl Lf		1,445.000 5.000	300.000 483.000 783.000	\$2,415.00	\$3,915.00
0330	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH Lf		13,380.000 2.550	4,216.000 3,840.000 8,056.000	\$9,792.00	\$20,542.80
0334	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLf		600.000 0.600	318.000 265.000 583.000	\$159.00	\$349.80
Category Amount:						\$13,854.80	\$27,817.20
Category Number: 0030 COMMUNICATION							
0340	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,665.000 13.350	10,126.000 1,656.000 11,782.000	\$22,107.60	\$157,289.70
Category Amount:						\$22,107.60	\$157,289.70
Category Number: 0020 TRAFFIC SIGNALS							
0342	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,850.000 8.050	1,323.000 168.000 1,491.000	\$1,352.40	\$12,002.55
0343	682-9950	DIRECTIONAL BORE - 6 IN	LF	2,025.000 4.600	2,193.000 440.000 2,633.000	\$2,024.00	\$12,111.80

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 6 of 6

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Category Number: 0020 TRAFFIC SIGNALS							
0440	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS& EA		38.000	.000		
				4680.000	29.000		
					29.000	\$135,720.00	\$135,720.00
Category Amount:						\$139,096.40	\$159,834.35
Project Total Amount:						\$273,802.47	\$1,673,150.75