

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: tytatek

Department of Transportation

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Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0010

Pay Period: 02/07/2017
to 03/16/2017

Contract Location:

VARIOUS LOCATIONS ON MEMORIAL DR (SR 154);

Time Allowed: 513 Days

Elapsed Calender Days: 498 Days

Percent Time: 97.08

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 \$677,078.17

Percent Complete 73.69%

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	\$677,078.17	73.69%	\$223,700.83

Chief Engineer

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Contract ID: B15015-15-000-0

Estimate Number: 0010

Pay Period: 02/07/2017
to 03/16/2017

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	\$1,517,481.27	\$1,338,520.61	\$178,960.66
Non-Participating	\$379,370.31	\$334,630.14	\$44,740.17
Total Earnings	\$1,896,851.58	\$1,673,150.75	\$223,700.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,896,851.58	\$1,673,150.75	\$223,700.83
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:	\$1,896,851.58	\$1,673,150.75	

Total Payable: **\$223,700.83**

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Pay Period: 02/07/2017
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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	.794		
				183665.000	.085		
					.879	\$15,611.53	\$161,441.54
		CSSTP-0007-00(912)					
Category Amount:						\$15,611.53	\$161,441.54
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.765		
				105750.000	.080		
					.845	\$8,460.00	\$89,358.75
		CSSTP-0007-00(912)					
Category Amount:						\$8,460.00	\$89,358.75
Category Number: 0020 TRAFFIC SIGNALS							
0085	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		1,110.000	.000		
				45.000	656.000		
					656.000	\$29,520.00	\$29,520.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				46408.000	.100		
					.800	\$4,640.80	\$37,126.40
		1					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				46961.000	.100		
					.800	\$4,696.10	\$37,568.80
		2					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				46481.000	.100		
					.800	\$4,648.10	\$37,184.80
		4					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				52960.000	.100		
					.800	\$5,296.00	\$42,368.00
		5					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				43279.000	.400		
					.400	\$17,311.60	\$17,311.60
		10					

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Category Number: 0020 TRAFFIC SIGNALS							
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62980.000	.700 .100 .800	\$6,298.00	\$50,384.00
		12					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42102.000	.700 .100 .800	\$4,210.20	\$33,681.60
		13					
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55499.000	.700 .100 .800	\$5,549.90	\$44,399.20
		14					
0275	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48443.000	.000 .400 .400	\$19,377.20	\$19,377.20
		15					
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44791.000	.000 .400 .400	\$17,916.40	\$17,916.40
		16					
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47722.000	.000 .400 .400	\$19,088.80	\$19,088.80
		17					
0290	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43178.000	.000 .400 .400	\$17,271.20	\$17,271.20
		18					
0294	647-2150	PULL BOX, PB-5	EA	18.000 2015.000	13.000 5.000 18.000	\$10,075.00	\$36,270.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0020 TRAFFIC SIGNALS					
0295	647-2160	PULL BOX, PB-6	EA	16.000	11.000		
				1780.000	5.000		
					16.000	\$8,900.00	\$28,480.00
Category Amount:						\$174,799.30	\$467,948.00
	Category Number:	0030 COMMUNICATION					
0450	939-2300	FIELD SWITCH, TYPE A	EA	18.000	.000		
				1910.000	13.000		
					13.000	\$24,830.00	\$24,830.00
Category Amount:						\$24,830.00	\$24,830.00
Project Total Amount:						\$223,700.83	\$1,896,851.58