

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0011

Pay Period: 03/17/2017
to 04/26/2017

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

Time Allowed: 513 **Days**
Elapsed Calender Days: 539 **Days**
Percent Time: 105.07

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 \$441,782.28
Percent Complete 83.23%

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	\$441,782.28	82.84%	\$235,295.89

Chief Engineer

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Pay Period: 03/17/2017

to 04/26/2017

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	\$1,713,850.79	\$1,517,481.27	\$196,369.52
Non-Participating	\$428,462.68	\$379,370.31	\$49,092.37
Total Earnings	\$2,142,313.47	\$1,896,851.58	\$245,461.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,142,313.47	\$1,896,851.58	\$245,461.89
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	(\$10,166.00)	\$0.00	(\$10,166.00)
Total:	\$2,132,147.47	\$1,896,851.58	

Total Payable: \$235,295.89

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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: 0010 ROADWAY							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	700.000 120.000	236.971 16.111 253.082	\$1,933.32	\$30,369.84
0040	441-0108	CONC SIDEWALK, 8 IN	SY	215.000 172.000	483.223 178.778 662.001	\$30,749.82	\$113,864.17
Category Amount:						\$32,683.14	\$144,234.01
Category Number: 0020 TRAFFIC SIGNALS							
0085	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		1,110.000 45.000	656.000 391.000 1,047.000	\$17,595.00	\$47,115.00
Category Amount:						\$17,595.00	\$47,115.00
Category Number: 0030 COMMUNICATION							
0090	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	16,500.000 1.650	.000 1,404.000 1,404.000	\$2,316.60	\$2,316.60
Category Amount:						\$2,316.60	\$2,316.60
Category Number: 0020 TRAFFIC SIGNALS							
0095	639-3004	STEEL STRAIN POLE, TP IV (W/25 FT MASTARM)	EA	4.000 5000.000	2.800 1.200 4.000	\$6,000.00	\$20,000.00
0100	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MASTARM)	EA	9.000 6310.000	8.400 .600 9.000	\$3,786.00	\$56,790.00
0105	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MASTARM)	EA	3.000 6460.000	2.400 .600 3.000	\$3,876.00	\$19,380.00

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Category Number: 0020 TRAFFIC SIGNALS							
0110	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MASTARM)	EA	2.000 6805.000	1.700 .300 2.000	\$2,041.50	\$13,610.00
0130	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/20 FT & 65 FT MASTARMS)	EA	1.000 15345.000	.700 .300 1.000	\$4,603.50	\$15,345.00
0165	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 40 FT MASTARMS)	EA	2.000 9475.000	1.400 .450 1.850	\$4,263.75	\$17,528.75
0184	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/35 FT & 60 FT MASTARMS)	EA	1.000 15565.000	.700 .300 1.000	\$4,669.50	\$15,565.00
0195	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 50 FT MASTARMS)	EA	2.000 12890.000	1.700 .300 2.000	\$3,867.00	\$25,780.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 44358.000	.700 .100 .800	\$4,435.80	\$35,486.40
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 49349.000	.700 .100 .800	\$4,934.90	\$39,479.20
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 45469.000	.700 .100 .800	\$4,546.90	\$36,375.20
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 52689.000	.700 .100 .800	\$5,268.90	\$42,151.20

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Category Number: 0020 TRAFFIC SIGNALS							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 43279.000	.400 .300 .700	\$12,983.70	\$30,295.30
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 97418.000	.700 .100 .800	\$9,741.80	\$77,934.40
0275	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 48443.000	.400 .300 .700	\$14,532.90	\$33,910.10
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16	LS	1.000 44791.000	.400 .300 .700	\$13,437.30	\$31,353.70
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 17	LS	1.000 47722.000	.400 .300 .700	\$14,316.60	\$33,405.40
0290	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 18	LS	1.000 43178.000	.400 .300 .700	\$12,953.40	\$30,224.60

Category Amount: \$130,259.45 \$574,614.25

Category Number: 0010 ROADWAY							
0299	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		2.000 90.000	2.000 1.000 3.000	\$90.00	\$270.00
0300	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		43.000 96.000	16.000 4.000 20.000	\$384.00	\$1,920.00

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Category Number: 0010 ROADWAY							
0305	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		5.000 178.000	4.000 1.000 5.000	\$178.00	\$890.00
0315	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		675.000 0.700	632.000 98.000 730.000	\$68.60	\$511.00
0320	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		1,260.000 0.700	1,596.000 502.000 2,098.000	\$351.40	\$1,468.60
0325	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		1,445.000 5.000	783.000 423.000 1,206.000	\$2,115.00	\$6,030.00
0330	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		13,380.000 2.550	8,056.000 4,466.000 12,522.000	\$11,388.30	\$31,931.10
Category Amount:						\$14,575.30	\$43,020.70
Category Number: 0030 COMMUNICATION							
0405	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		2,000.000 1.300	.000 948.000 948.000	\$1,232.40	\$1,232.40
Category Amount:						\$1,232.40	\$1,232.40
Category Number: 0020 TRAFFIC SIGNALS							
0440	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS 6 EA		38.000 4680.000	29.000 10.000 39.000	\$46,800.00	\$182,520.00
Category Amount:						\$46,800.00	\$182,520.00
Project Total Amount:						\$245,461.89	\$2,142,313.47