

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0012

Pay Period: 04/27/2017

to 05/05/2017

Contract Location:

VARIOUS LOCATIONS ON MEMORIAL DR (SR 154);

Time Allowed: 513 **Days**

Elapsed Calender Days: 548 **Days**

Percent Time: 106.82

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 \$412,536.76

Percent Complete 84.50%

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	\$412,536.76	83.97%	\$29,245.52

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/27/2017
to 05/05/2017

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	\$1,740,062.41	\$1,713,850.79	\$26,211.62
Non-Participating	\$435,015.58	\$428,462.68	\$6,552.90
Total Earnings	\$2,175,077.99	\$2,142,313.47	\$32,764.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,175,077.99	\$2,142,313.47	\$32,764.52
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	(\$13,685.00)	(\$10,166.00)	(\$3,519.00)
Total:	\$2,161,392.99	\$2,132,147.47	
		Total Payable:	\$29,245.52

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 183665.000	.879 .021 .900	\$3,856.97	\$165,298.50
		CSSTP-0007-00(912)					
Category Amount:						\$3,856.97	\$165,298.50
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 105750.000	.845 .055 .900	\$5,816.25	\$95,175.00
		CSSTP-0007-00(912)					
Category Amount:						\$5,816.25	\$95,175.00
Category Number: 0020 TRAFFIC SIGNALS							
0085	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		1,110.000 45.000	1,047.000 30.000 1,077.000	\$1,350.00	\$48,465.00
Category Amount:						\$1,350.00	\$48,465.00
Category Number: 0030 COMMUNICATION							
0090	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	16,500.000 1.650	1,404.000 4,239.000 5,643.000	\$6,994.35	\$9,310.95
Category Amount:						\$6,994.35	\$9,310.95
Category Number: 0020 TRAFFIC SIGNALS							
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 9475.000	1.850 .150 2.000	\$1,421.25	\$18,950.00
		(W/35 FT & 40 FT MASTARMS)					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43279.000	.700 .100 .800	\$4,327.90	\$34,623.20

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Category Number: 0020 TRAFFIC SIGNALS							
0290	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43178.000	.700 .100 .800	\$4,317.80	\$34,542.40
		18					
0440	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		38.000 4680.000	39.000 1.000 40.000	\$4,680.00	\$187,200.00
Category Amount:						\$14,746.95	\$275,315.60
Project Total Amount:						\$32,764.52	\$2,175,077.99