

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0013

Pay Period: 05/06/2017

to 11/14/2017

Contract Location:

VARIOUS LOCATIONS ON MEMORIAL DR (SR 154);

Time Allowed: 513 **Days**

Elapsed Calender Days: 625 **Days**

Percent Time: 121.83

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: 07/21/2017

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 \$152,540.11

Percent Complete 95.78%

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	\$152,540.11	94.07%	\$259,996.65

Chief Engineer

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Pay Period: 05/06/2017
to 11/14/2017

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	\$1,972,145.33	\$1,740,062.41	\$232,082.92
Non-Participating	\$493,036.31	\$435,015.58	\$58,020.73
Total Earnings	\$2,465,181.64	\$2,175,077.99	\$290,103.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,465,181.64	\$2,175,077.99	\$290,103.65
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	(\$43,792.00)	(\$13,685.00)	(\$30,107.00)
Total:	\$2,421,389.64	\$2,161,392.99	

Total Payable: \$259,996.65

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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 183665.000	.900 .100 1.000	\$18,366.50	\$183,665.00
		CSSTP-0007-00(912)					
Category Amount:						\$18,366.50	\$183,665.00
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 105750.000	.900 .100 1.000	\$10,575.00	\$105,750.00
		CSSTP-0007-00(912)					
Category Amount:						\$10,575.00	\$105,750.00
Category Number: 0030 COMMUNICATION							
0090	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	16,500.000 1.650	5,643.000 2,469.000 8,112.000	\$4,073.85	\$13,384.80
Category Amount:						\$4,073.85	\$13,384.80
Category Number: 0020 TRAFFIC SIGNALS							
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46408.000	.800 .200 1.000	\$9,281.60	\$46,408.00
		1					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46961.000	.800 .200 1.000	\$9,392.20	\$46,961.00
		2					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44358.000	.800 .200 1.000	\$8,871.60	\$44,358.00
		3					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46481.000	.800 .200 1.000	\$9,296.20	\$46,481.00
		4					

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Category Number: 0020 TRAFFIC SIGNALS							
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52960.000	.800 .200 1.000	\$10,592.00	\$52,960.00
		5					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49349.000	.800 .200 1.000	\$9,869.80	\$49,349.00
		6					
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45469.000	.800 .200 1.000	\$9,093.80	\$45,469.00
		7					
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52689.000	.800 .200 1.000	\$10,537.80	\$52,689.00
		8					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50066.000	.700 .300 1.000	\$15,019.80	\$50,066.00
		9					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43279.000	.800 .200 1.000	\$8,655.80	\$43,279.00
		10					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97418.000	.800 .200 1.000	\$19,483.60	\$97,418.00
		11					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62980.000	.800 .200 1.000	\$12,596.00	\$62,980.00
		12					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42102.000	.800 .200 1.000	\$8,420.40	\$42,102.00
		13					

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Category Number: 0020 TRAFFIC SIGNALS							
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 55499.000	.800 .200 1.000	\$11,099.80	\$55,499.00
0275	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 48443.000	.700 .300 1.000	\$14,532.90	\$48,443.00
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16	LS	1.000 44791.000	.700 .300 1.000	\$13,437.30	\$44,791.00
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 17	LS	1.000 47722.000	.700 .300 1.000	\$14,316.60	\$47,722.00
0290	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 18	LS	1.000 43178.000	.800 .200 1.000	\$8,635.60	\$43,178.00

Category Amount: \$203,132.80 \$920,153.00

Category Number: 0030 COMMUNICATION							
0400	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		21,250.000 1.700	.000 10,376.000 10,376.000	\$17,639.20	\$17,639.20
0405	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		2,000.000 1.300	948.000 2,281.000 3,229.000	\$2,965.30	\$4,197.70
0410	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIE EA		18.000 747.000	.000 15.000 15.000	\$11,205.00	\$11,205.00

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Category Number: 0030 COMMUNICATION							
0415	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		18.000 402.000	.000 17.000 17.000	\$6,834.00	\$6,834.00
0420	935-4010	FIBER OPTIC SPLICE, FUSION	EA	108.000 29.000	.000 98.000 98.000	\$2,842.00	\$2,842.00
0434	935-5060	FIBER OPTIC SNOWSHOE	EA	58.000 172.500	.000 28.000 28.000	\$4,830.00	\$4,830.00
0450	939-2300	FIELD SWITCH, TYPE A	EA	18.000 1910.000	13.000 4.000 17.000	\$7,640.00	\$32,470.00
Category Amount:						\$53,955.50	\$80,017.90
Project Total Amount:						\$290,103.65	\$2,465,181.64