

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 05/01/2017

Contract Location: VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC
Time Allowed: 297 Days
Elapsed Calender Days: 237 Days
Percent Time: 79.80

District: 6 Area: 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone: (404)361-0672

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 10/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,195,713.60
Original Contract Amount \$2,195,713.60
Funds Available \$2,081,383.65
Percent Complete 5.21%

Counties: Catoosa Dade Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010448	\$2,195,713.60	\$2,195,713.60	\$2,081,383.65	5.21%	\$114,329.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 05/01/2017

Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$91,463.96	\$0.00	\$91,463.96
Non-Participating	\$22,865.99	\$0.00	\$22,865.99
Total Earnings	\$114,329.95	\$0.00	\$114,329.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,329.95	\$0.00	\$114,329.95
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:	\$114,329.95	\$0.00	

Total Payable:	\$114,329.95
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Project Number 0010448

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240550.000	.000 .250 .250	\$60,137.50	\$60,137.50
		0010448					
Category Amount:						\$60,137.50	\$60,137.50
Category Number: 0050 SIGNALS							
0285	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,770.000 2.350	.000 2,862.000 2,862.000	\$6,725.70	\$6,725.70
0314	682-9950	DIRECTIONAL BORE - 3 IN	LF	3,760.000 15.000	.000 1,681.000 1,681.000	\$25,215.00	\$25,215.00
0315	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,300.000 21.000	.000 343.000 343.000	\$7,203.00	\$7,203.00
0320	682-9950	DIRECTIONAL BORE - 7 IN	LF	770.000 25.750	.000 165.000 165.000	\$4,248.75	\$4,248.75
Category Amount:						\$43,392.45	\$43,392.45
Category Number: 0010 ROADWAY							
0350	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 43200.000	.000 .250 .250	\$10,800.00	\$10,800.00
		0010448					
Category Amount:						\$10,800.00	\$10,800.00
Project Total Amount:						\$114,329.95	\$114,329.95