

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0002

Pay Period: 05/02/2017

to 06/30/2017

Contract Location: VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC
Time Allowed: 297 Days
Elapsed Calender Days: 297 Days
Percent Time: 100.00

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 \$1,933,778.05
Percent Complete 11.93%

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	\$1,933,778.05	11.93%	\$147,605.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0002

Pay Period: 05/02/2017

to 06/30/2017

Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$209,548.44	\$91,463.96	\$118,084.48
Non-Participating	\$52,387.11	\$22,865.99	\$29,521.12
Total Earnings	\$261,935.55	\$114,329.95	\$147,605.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,935.55	\$114,329.95	\$147,605.60
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:	\$261,935.55	\$114,329.95	

Total Payable:	\$147,605.60
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0002

Pay Period: 05/02/2017
to 06/30/2017

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	.250 .052 .302	\$12,508.60	\$72,646.10
		0010448					
0010	210-0100	GRADING COMPLETE -	LS	1.000 55850.000	.000 .250 .250	\$13,962.50	\$13,962.50
		0010448					
Category Amount:						\$26,471.10	\$86,608.60
Category Number: 0050 SIGNALS							
0189	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 8730.000	.000 1.000 1.000	\$8,730.00	\$8,730.00
		(W/40 FT MAST ARM)					
0195	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8995.000	.000 .500 .500	\$4,497.50	\$4,497.50
		(W/45 FT MAST ARM)					
0209	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 10250.000	.000 .500 .500	\$5,125.00	\$5,125.00
		(W/50 FT MAST ARM)					
0220	639-4004	STRAIN POLE, TP IV	EA	7.000 8730.000	.000 7.000 7.000	\$61,110.00	\$61,110.00
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61330.000	.000 .200 .200	\$12,266.00	\$12,266.00
		1					
0234	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68460.000	.000 .200 .200	\$13,692.00	\$13,692.00
		3					

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2017

User: ctate

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0002

Pay Period: 05/02/2017
to 06/30/2017

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: 0050 SIGNALS							
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78570.000	.000 .200 .200	\$15,714.00	\$15,714.00
		4					
Category Amount:						\$121,134.50	\$121,134.50
Project Total Amount:						\$147,605.60	\$261,935.55