

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 08/03/2017

Contract Location: VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC
Time Allowed: 297 Days
Elapsed Calender Days: 331 Days
Percent Time: 111.45

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 \$1,677,684.27
Percent Complete 24.20%

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	\$1,677,684.27	23.59%	\$256,093.78

Chief Engineer

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Pay Period: 07/01/2017

to 08/03/2017

Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$425,058.67	\$209,548.44	\$215,510.23
Non-Participating	\$106,264.66	\$52,387.11	\$53,877.55
Total Earnings	\$531,323.33	\$261,935.55	\$269,387.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,323.33	\$261,935.55	\$269,387.78
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	(\$13,294.00)	\$0.00	(\$13,294.00)
Total:	\$518,029.33	\$261,935.55	

Total Payable:	\$256,093.78
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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	.302 .067 .369	\$16,116.85	\$88,762.95
		0010448					
0020	441-0740	CONCRETE MEDIAN, 4 IN	SY	180.000 132.000	.000 51.560 51.560	\$6,805.92	\$6,805.92
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,073.000 97.000	.000 45.330 45.330	\$4,397.01	\$4,397.01
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,531.000 66.000	.000 160.000 160.000	\$10,560.00	\$10,560.00

Category Amount: \$37,879.78 \$110,525.88

Category Number: 0050 SIGNALS							
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 11720.000	.000 .500 .500	\$5,860.00	\$5,860.00
		(W/30 FT & 35 FT MAST ARMS), PNT GREEN					
0174	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8965.000	.000 .500 .500	\$4,482.50	\$4,482.50
		(W/30 FT MAST ARM)					
0175	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8775.000	.000 .500 .500	\$4,387.50	\$4,387.50
		(W/35 FT MAST ARM)					
0179	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 9385.000	.000 .500 .500	\$4,692.50	\$4,692.50
		(W/35 FT MAST ARM), PNT GREEN					

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Category Number: 0050 SIGNALS							
0180	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 45 FT MAST ARMS)	EA	1.000 11225.000	.000 .500 .500	\$5,612.50	\$5,612.50
0184	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 45 FT MAST ARMS), PNT MT BLK	EA	2.000 13175.000	.000 1.000 1.000	\$13,175.00	\$13,175.00
0185	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 55 FT MAST ARMS)	EA	1.000 13845.000	.000 .500 .500	\$6,922.50	\$6,922.50
0194	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 65 FT MAST ARMS)	EA	1.000 16950.000	.000 .500 .500	\$8,475.00	\$8,475.00
0199	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 40 FT MAST ARMS)	EA	1.000 11165.000	.000 .500 .500	\$5,582.50	\$5,582.50
0205	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 55 FT MAST ARMS)	EA	1.000 14550.000	.000 .500 .500	\$7,275.00	\$7,275.00
0210	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM), PNT GREEN	EA	1.000 12815.000	.000 .500 .500	\$6,407.50	\$6,407.50
0215	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 12325.000	.000 .500 .500	\$6,162.50	\$6,162.50
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61330.000	.200 .550 .750	\$33,731.50	\$45,997.50

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Category Number: 0050 SIGNALS							
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50500.000	.000 .750 .750	\$37,875.00	\$37,875.00
		2					
0234	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68460.000	.200 .550 .750	\$37,653.00	\$51,345.00
		3					
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78570.000	.200 .550 .750	\$43,213.50	\$58,927.50
		4					
Category Amount:						\$231,508.00	\$273,180.00
Project Total Amount:						\$269,387.78	\$531,323.33