

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0004

Pay Period: 08/04/2017

to 08/31/2017

Contract Location: VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC
Time Allowed: 417 Days
Elapsed Calender Days: 359 Days
Percent Time: 86.09

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: 10/28/2017

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,202,308.60
Original Contract Amount \$2,195,713.60
Funds Available \$1,207,679.66
Percent Complete 45.16%

Counties: Catoosa Dade Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010448	\$2,202,308.60	\$2,195,713.60	\$1,207,679.66	45.16%	\$476,599.61

Chief Engineer

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Pay Period: 08/04/2017

to 08/31/2017

 Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$795,703.16	\$425,058.67	\$370,644.49
Non-Participating	\$198,925.78	\$106,264.66	\$92,661.12
Total Earnings	\$994,628.94	\$531,323.33	\$463,305.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$994,628.94	\$531,323.33	\$463,305.61
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	(\$13,294.00)	\$13,294.00
Total:	\$994,628.94	\$518,029.33	

Total Payable: \$476,599.61

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240550.000	.369 .116 .485	\$27,903.80	\$116,666.75
		0010448					
0020	441-0740	CONCRETE MEDIAN, 4 IN	SY	180.000 132.000	51.560 100.780 152.340	\$13,302.96	\$20,108.88
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,073.000 97.000	45.330 474.750 520.080	\$46,050.75	\$50,447.76
0029	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	250.000 36.000	.000 196.100 196.100	\$7,059.60	\$7,059.60
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,531.000 66.000	160.000 853.300 1,013.300	\$56,317.80	\$66,877.80
0035	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
Category Amount:						\$151,234.91	\$261,760.79
Category Number: 0015 DRAINAGE							
0044	668-2100	DROP INLET, GP 1	EA	2.000 3600.000	.000 1.000 1.000	\$3,600.00	\$3,600.00
Category Amount:						\$3,600.00	\$3,600.00
Category Number: 0050 SIGNALS							
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 11720.000	.500 .250 .750	\$2,930.00	\$8,790.00
		(W/30 FT & 35 FT MAST ARMS), PNT GREEN					

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Category Number: 0050 SIGNALS							
0169	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT & 60 FT MAST ARMS)	EA	1.000 14720.000	.000 .750 .750	\$11,040.00	\$11,040.00
0170	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT & 65 FT MAST ARMS)	EA	1.000 15510.000	.000 .750 .750	\$11,632.50	\$11,632.50
0174	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	1.000 8965.000	.500 .250 .750	\$2,241.25	\$6,723.75
0175	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 8775.000	.500 .250 .750	\$2,193.75	\$6,581.25
0179	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM), PNT GREEN	EA	1.000 9385.000	.500 .250 .750	\$2,346.25	\$7,038.75
0180	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 45 FT MAST ARMS)	EA	1.000 11225.000	.500 .250 .750	\$2,806.25	\$8,418.75
0184	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 45 FT MAST ARMS), PNT MT BLK	EA	2.000 13175.000	1.000 .500 1.500	\$6,587.50	\$19,762.50
0185	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 55 FT MAST ARMS)	EA	1.000 13845.000	.500 .250 .750	\$3,461.25	\$10,383.75
0189	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	2.000 8730.000	1.000 .500 1.500	\$4,365.00	\$13,095.00

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Category Number: 0050 SIGNALS							
0194	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 65 FT MAST ARMS)	EA	1.000 16950.000	.500 .250 .750	\$4,237.50	\$12,712.50
0195	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 8995.000	.500 .250 .750	\$2,248.75	\$6,746.25
0199	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 40 FT MAST ARMS)	EA	1.000 11165.000	.500 .250 .750	\$2,791.25	\$8,373.75
0200	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 45 FT MAST ARMS)	EA	2.000 11950.000	.000 1.500 1.500	\$17,925.00	\$17,925.00
0205	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 55 FT MAST ARMS)	EA	1.000 14550.000	.500 .250 .750	\$3,637.50	\$10,912.50
0209	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 10250.000	.500 1.000 1.500	\$10,250.00	\$15,375.00
0210	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM), PNT GREEN	EA	1.000 12815.000	.500 .250 .750	\$3,203.75	\$9,611.25
0214	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 50 FT MAST ARMS)	EA	1.000 14735.000	.000 .750 .750	\$11,051.25	\$11,051.25
0215	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 12325.000	.500 .250 .750	\$3,081.25	\$9,243.75

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Category Number: 0050 SIGNALS							
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53650.000	.000 .200 .200	\$10,730.00	\$10,730.00
		5					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61050.000	.000 .500 .500	\$30,525.00	\$30,525.00
		6					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82630.000	.000 .500 .500	\$41,315.00	\$41,315.00
		7					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86670.000	.000 .500 .500	\$43,335.00	\$43,335.00
		8					
0285	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,770.000 2.350	2,862.000 5,352.000 8,214.000	\$12,577.20	\$19,302.90
0314	682-9950	DIRECTIONAL BORE -	LF	3,760.000 15.000	1,681.000 1,744.000 3,425.000	\$26,160.00	\$51,375.00
		3 IN					
0315	682-9950	DIRECTIONAL BORE -	LF	1,300.000 21.000	343.000 839.000 1,182.000	\$17,619.00	\$24,822.00
		5 IN					
0320	682-9950	DIRECTIONAL BORE -	LF	770.000 25.750	165.000 706.000 871.000	\$18,179.50	\$22,428.25
		7 IN					

Category Amount:	\$308,470.70	\$449,250.65
Project Total Amount:	\$463,305.61	\$994,628.94