

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC
Time Allowed: 417 Days
Elapsed Calender Days: 389 Days
Percent Time: 93.29

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 **Counties:**
Original Contract Amount \$2,195,713.60 Catoosa Dade Walker
Funds Available \$820,430.51
Percent Complete 62.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010448	\$2,202,308.60	\$2,195,713.60	\$820,430.51	62.75%	\$387,249.15

Chief Engineer

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Estimate Number: 0005

Pay Period: 09/01/2017

to 09/30/2017

 Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$1,105,502.48	\$795,703.16	\$309,799.32
Non-Participating	\$276,375.61	\$198,925.78	\$77,449.83
Total Earnings	\$1,381,878.09	\$994,628.94	\$387,249.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,381,878.09	\$994,628.94	\$387,249.15
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:	\$1,381,878.09	\$994,628.94	

Total Payable: \$387,249.15

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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	.485 .217 .702	\$52,199.35	\$168,866.10
		0010448					
0010	210-0100	GRADING COMPLETE -	LS	1.000 55850.000	.250 .250 .500	\$13,962.50	\$27,925.00
		0010448					
0020	441-0740	CONCRETE MEDIAN, 4 IN	SY	180.000 132.000	152.340 138.660 291.000	\$18,303.12	\$38,412.00
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,073.000 97.000	520.080 652.440 1,172.520	\$63,286.68	\$113,734.44
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,531.000 66.000	1,013.300 872.000 1,885.300	\$57,552.00	\$124,429.80

Category Amount: \$205,303.65 \$473,367.34

Category Number: 0050 SIGNALS							
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 11720.000	.750 .250 1.000	\$2,930.00	\$11,720.00
		(W/30 FT & 35 FT MAST ARMS), PNT GREEN					
0174	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8965.000	.750 .250 1.000	\$2,241.25	\$8,965.00
		(W/30 FT MAST ARM)					
0175	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8775.000	.750 .250 1.000	\$2,193.75	\$8,775.00
		(W/35 FT MAST ARM)					

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Category Number: 0050 SIGNALS							
0179	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM), PNT GREEN	EA	1.000 9385.000	.750 .250 1.000	\$2,346.25	\$9,385.00
0180	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 45 FT MAST ARMS)	EA	1.000 11225.000	.750 .250 1.000	\$2,806.25	\$11,225.00
0184	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 45 FT MAST ARMS), PNT MT BLK	EA	2.000 13175.000	1.500 .500 2.000	\$6,587.50	\$26,350.00
0185	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 55 FT MAST ARMS)	EA	1.000 13845.000	.750 .250 1.000	\$3,461.25	\$13,845.00
0189	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	2.000 8730.000	1.500 .500 2.000	\$4,365.00	\$17,460.00
0195	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 8995.000	.750 .250 1.000	\$2,248.75	\$8,995.00
0199	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 40 FT MAST ARMS)	EA	1.000 11165.000	.750 .250 1.000	\$2,791.25	\$11,165.00
0205	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 55 FT MAST ARMS)	EA	1.000 14550.000	.750 .250 1.000	\$3,637.50	\$14,550.00
0209	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 10250.000	1.500 .500 2.000	\$5,125.00	\$20,500.00

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Category Number: 0050 SIGNALS							
0210	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM), PNT GREEN	EA	1.000 12815.000	.750 .250 1.000	\$3,203.75	\$12,815.00
0214	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 50 FT MAST ARMS)	EA	1.000 14735.000	.750 .250 1.000	\$3,683.75	\$14,735.00
0215	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 12325.000	.750 .250 1.000	\$3,081.25	\$12,325.00
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 53650.000	.200 .400 .600	\$21,460.00	\$32,190.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 61050.000	.500 .100 .600	\$6,105.00	\$36,630.00
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 82630.000	.500 .100 .600	\$8,263.00	\$49,578.00
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 86670.000	.500 .100 .600	\$8,667.00	\$52,002.00
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 72740.000	.000 .300 .300	\$21,822.00	\$21,822.00
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 71120.000	.000 .300 .300	\$21,336.00	\$21,336.00

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Category Number: 0050 SIGNALS							
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76960.000	.000 .300 .300	\$23,088.00	\$23,088.00
		11					
0275	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68340.000	.000 .300 .300	\$20,502.00	\$20,502.00
		12					
Category Amount:						\$181,945.50	\$459,958.00
Project Total Amount:						\$387,249.15	\$1,381,878.09