

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2017

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 10/27/2017

Contract Location:

VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC

Time Allowed: 417 Days

Elapsed Calender Days: 416 Days

Percent Time: 99.76

District: 6

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

FOREST PARK

GA 30298-1767

Date Work Began: 10/28/2016

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/28/2017

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,202,308.60

Original Contract Amount \$2,195,713.60

Funds Available \$457,378.26

Percent Complete 79.23%

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	\$457,378.26	79.23%	\$363,052.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 10/27/2017

Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$1,395,944.28	\$1,105,502.48	\$290,441.80
Non-Participating	\$348,986.06	\$276,375.61	\$72,610.45
Total Earnings	\$1,744,930.34	\$1,381,878.09	\$363,052.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,744,930.34	\$1,381,878.09	\$363,052.25
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:	\$1,744,930.34	\$1,381,878.09	

Total Payable: **\$363,052.25**

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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	.702		
				240550.000	.176		
					.878	\$42,336.80	\$211,202.90
		0010448					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				55850.000	.250		
					.750	\$13,962.50	\$41,887.50
		0010448					
Category Amount:						\$56,299.30	\$253,090.40
Category Number: 0015 DRAINAGE							
0040	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	46.000	.000		
				300.000	32.000		
					32.000	\$9,600.00	\$9,600.00
0043	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000	.000		
				2520.000	1.000		
					1.000	\$2,520.00	\$2,520.00
		RIGHT SIDE					
0044	668-2100	DROP INLET, GP 1	EA	2.000	1.000		
				3600.000	1.000		
					2.000	\$3,600.00	\$7,200.00
Category Amount:						\$15,720.00	\$19,320.00
Category Number: 0040 SIGNING AND MARKING							
0118	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	40.000	.000		
				103.000	26.000		
					26.000	\$2,678.00	\$2,678.00
0120	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		9,300.000	.000		
				0.700	4,918.000		
					4,918.000	\$3,442.60	\$3,442.60
0125	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,200.000	.000		
				0.700	5,430.000		
					5,430.000	\$3,801.00	\$3,801.00

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Category Number: 0040 SIGNING AND MARKING							
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,110.000 5.450	.000 810.000 810.000	\$4,414.50	\$4,414.50
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		11,600.000 2.700	.000 8,904.000 8,904.000	\$24,040.80	\$24,040.80
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,700.000 0.650	.000 1,570.000 1,570.000	\$1,020.50	\$1,020.50
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	770.000 5.450	.000 1,024.000 1,024.000	\$5,580.80	\$5,580.80
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	150.000 5.750	.000 162.000 162.000	\$931.50	\$931.50
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	155.000 5.750	.000 79.000 79.000	\$454.25	\$454.25
Category Amount:						\$46,363.95	\$46,363.95
Category Number: 0050 SIGNALS							
0164	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		748.000 48.000	.000 262.000 262.000	\$12,576.00	\$12,576.00
0169	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 14720.000	.750 .250 1.000	\$3,680.00	\$14,720.00
		(W/30 FT & 60 FT MAST ARMS)					

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Category Number: 0050 SIGNALS							
0170	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.750		
				15510.000	.250		
		(W/30 FT & 65 FT MAST ARMS)			1.000	\$3,877.50	\$15,510.00
0194	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.750		
				16950.000	.250		
		(W/40 FT & 65 FT MAST ARMS)			1.000	\$4,237.50	\$16,950.00
0200	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	1.500		
				11950.000	.500		
		(W/DUAL 45 FT MAST ARMS)			2.000	\$5,975.00	\$23,900.00
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				61330.000	.050		
		1			.800	\$3,066.50	\$49,064.00
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				50500.000	.050		
		2			.800	\$2,525.00	\$40,400.00
0234	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				68460.000	.050		
		3			.800	\$3,423.00	\$54,768.00
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				78570.000	.050		
		4			.800	\$3,928.50	\$62,856.00
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				53650.000	.200		
		5			.800	\$10,730.00	\$42,920.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				61050.000	.200		
		6			.800	\$12,210.00	\$48,840.00

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Category Number: 0050 SIGNALS							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				82630.000	.200		
					.800	\$16,526.00	\$66,104.00
		7					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				86670.000	.200		
					.800	\$17,334.00	\$69,336.00
		8					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				72740.000	.500		
					.800	\$36,370.00	\$58,192.00
		9					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				71120.000	.500		
					.800	\$35,560.00	\$56,896.00
		10					
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				76960.000	.500		
					.800	\$38,480.00	\$61,568.00
		11					
0275	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				68340.000	.500		
					.800	\$34,170.00	\$54,672.00
		12					
Category Amount:						\$244,669.00	\$749,272.00
Project Total Amount:						\$363,052.25	\$1,744,930.34