

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0007

Pay Period: 10/28/2017

to 12/31/2017

**Contract Location:** VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC  
**Time Allowed:** 417 Days  
**Elapsed Calender Days:** 417 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:** 10/28/2017  
**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** \$198,453.25  
**Percent Complete** 90.99%

**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	\$198,453.25	90.99%	\$258,925.01

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/28/2017

to 12/31/2017

Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$1,603,084.29	\$1,395,944.28	\$207,140.01
Non-Participating	\$400,771.06	\$348,986.06	\$51,785.00
<b>Total Earnings</b>	<b>\$2,003,855.35</b>	<b>\$1,744,930.34</b>	<b>\$258,925.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,003,855.35</b>	<b>\$1,744,930.34</b>	<b>\$258,925.01</b>
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
<b>Total:</b>	<b>\$2,003,855.35</b>	<b>\$1,744,930.34</b>	

<b>Total Payable:</b>	<b>\$258,925.01</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240550.000	.878 .122 1.000	\$29,347.10	\$240,550.00
		0010448					
0010	210-0100	GRADING COMPLETE -	LS	1.000 55850.000	.750 .250 1.000	\$13,962.50	\$55,850.00
		0010448					
0039	634-1200	RIGHT OF WAY MARKERS	EA	59.000 300.000	.000 40.000 40.000	\$12,000.00	\$12,000.00
<b>Category Amount:</b>						\$55,309.60	\$308,400.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0107	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		27.000 22.550	.000 38.200 38.200	\$861.41	\$861.41
0109	636-2070	GALV STEEL POSTS, TP 7	LF	122.000 12.000	.000 110.000 110.000	\$1,320.00	\$1,320.00
<b>Category Amount:</b>						\$2,181.41	\$2,181.41
<b>Category Number: 0050 SIGNALS</b>							
0164	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		748.000 48.000	262.000 334.000 596.000	\$16,032.00	\$28,608.00
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61330.000	.800 .100 .900	\$6,133.00	\$55,197.00
		1					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50500.000	.800 .100 .900	\$5,050.00	\$45,450.00
		2					

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<b>Category Number:</b> 0050 SIGNALS							
0234	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68460.000	.800 .100 .900	\$6,846.00	\$61,614.00
		3					
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78570.000	.800 .100 .900	\$7,857.00	\$70,713.00
		4					
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53650.000	.800 .100 .900	\$5,365.00	\$48,285.00
		5					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61050.000	.800 .100 .900	\$6,105.00	\$54,945.00
		6					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82630.000	.800 .100 .900	\$8,263.00	\$74,367.00
		7					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86670.000	.800 .100 .900	\$8,667.00	\$78,003.00
		8					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72740.000	.800 .100 .900	\$7,274.00	\$65,466.00
		9					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71120.000	.800 .100 .900	\$7,112.00	\$64,008.00
		10					
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76960.000	.800 .100 .900	\$7,696.00	\$69,264.00
		11					

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<b>Category Number: 0050 SIGNALS</b>							
0275	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68340.000	.800 .100 .900	\$6,834.00	\$61,506.00
		12					
<b>Category Amount:</b>						\$99,234.00	\$777,426.00
<b>Category Number: 0010 ROADWAY</b>							
0335	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	10.000 6980.000	.000 10.000 10.000	\$69,800.00	\$69,800.00
0350	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 43200.000	.250 .750 1.000	\$32,400.00	\$43,200.00
		0010448					
<b>Category Amount:</b>						\$102,200.00	\$113,000.00
<b>Project Total Amount:</b>						\$258,925.01	\$2,003,855.35