

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 03/31/2018

Contract Location: VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC
Time Allowed: 417 Days
Elapsed Calender Days: 489 Days
Percent Time: 117.27

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: 01/08/2018
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 \$92,874.85
Percent Complete 95.92%

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	\$92,874.85	95.78%	\$105,578.40

Chief Engineer

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Pay Period: 01/01/2018

to 03/31/2018

Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$1,690,049.41	\$1,603,084.29	\$86,965.12
Non-Participating	\$422,512.34	\$400,771.06	\$21,741.28
Total Earnings	\$2,112,561.75	\$2,003,855.35	\$108,706.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,112,561.75	\$2,003,855.35	\$108,706.40
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	(\$3,128.00)	\$0.00	(\$3,128.00)
Total:	\$2,109,433.75	\$2,003,855.35	

Total Payable:	\$105,578.40
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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							
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,073.000 97.000	1,172.520 165.200 1,337.720	\$16,024.40	\$129,758.84
Category Amount:						\$16,024.40	\$129,758.84
Category Number: 0050 SIGNALS							
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 61330.000	.900 .100 1.000	\$6,133.00	\$61,330.00
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 50500.000	.900 .100 1.000	\$5,050.00	\$50,500.00
0234	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 68460.000	.900 .100 1.000	\$6,846.00	\$68,460.00
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 78570.000	.900 .100 1.000	\$7,857.00	\$78,570.00
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 53650.000	.900 .100 1.000	\$5,365.00	\$53,650.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 61050.000	.900 .100 1.000	\$6,105.00	\$61,050.00
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 82630.000	.900 .100 1.000	\$8,263.00	\$82,630.00

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Category Number: 0050 SIGNALS							
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86670.000	.900 .100 1.000	\$8,667.00	\$86,670.00
		8					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72740.000	.900 .100 1.000	\$7,274.00	\$72,740.00
		9					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71120.000	.900 .100 1.000	\$7,112.00	\$71,120.00
		10					
0270	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76960.000	.900 .100 1.000	\$7,696.00	\$76,960.00
		11					
0275	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68340.000	.900 .100 1.000	\$6,834.00	\$68,340.00
		12					

Category Amount: \$83,202.00 \$832,020.00

Category Number: 0010 ROADWAY

0335	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	10.000 6980.000	10.000 1.000 11.000	\$6,980.00	\$76,780.00
2003	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		668-4300 STORM SEWER MANHOLE, TP 1					

Category Amount: \$9,480.00 \$79,280.00

Project Total Amount: \$108,706.40 \$2,112,561.75