

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0009

Pay Period: 04/01/2018

to 04/30/2018

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

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

FOREST PARK GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,202,308.60

Original Contract Amount \$2,195,713.60

Funds Available \$73,723.35

Percent Complete 96.79%

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	\$73,723.35	96.65%	\$19,151.50

Chief Engineer

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Contract ID: B1CBA1601237-0

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Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES
Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$1,705,370.61	\$1,690,049.41	\$15,321.20
Non-Participating	\$426,342.64	\$422,512.34	\$3,830.30
Total Earnings	\$2,131,713.25	\$2,112,561.75	\$19,151.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,131,713.25	\$2,112,561.75	\$19,151.50
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)	(\$3,128.00)	\$0.00
Total:	\$2,128,585.25	\$2,109,433.75	

Total Payable: \$19,151.50

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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: 0040 SIGNING AND MARKING							
0109	636-2070	GALV STEEL POSTS, TP 7	LF	122.000 12.000	110.000 17.000 127.000	\$204.00	\$1,524.00
0118	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		40.000 103.000	26.000 13.000 39.000	\$1,339.00	\$4,017.00
0119	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 190.000	.000 1.000 1.000	\$190.00	\$190.00
0120	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		9,300.000 0.700	4,918.000 3,329.000 8,247.000	\$2,330.30	\$5,772.90
0125	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,200.000 0.700	5,430.000 2,952.000 8,382.000	\$2,066.40	\$5,867.40
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,110.000 5.450	810.000 298.000 1,108.000	\$1,624.10	\$6,038.60
0135	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		11,600.000 2.700	8,904.000 2,760.000 11,664.000	\$7,452.00	\$31,492.80
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,700.000 0.650	1,570.000 435.000 2,005.000	\$282.75	\$1,303.25
0150	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	90.000 5.600	.000 67.000 67.000	\$375.20	\$375.20

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Category Number: 0040 SIGNING AND MARKING							
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	150.000 5.750	162.000 70.000 232.000	\$402.50	\$1,334.00
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	155.000 5.750	79.000 67.000 146.000	\$385.25	\$839.50
Category Amount:						\$16,651.50	\$58,754.65
Category Number: 0010 ROADWAY							
2003	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
		668-4300 STORM SEWER MANHOLE, TP 1					
Category Amount:						\$2,500.00	\$5,000.00
Project Total Amount:						\$19,151.50	\$2,131,713.25