

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 04/30/2017

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 297 Days
Elapsed Calender Days: 236 Days
Percent Time: 79.46

District: 1 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: 04/04/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,211,828.75
Original Contract Amount \$1,211,828.75
Funds Available \$1,020,703.75
Percent Complete 15.77%

Counties:
Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010334	\$1,211,828.75	\$1,211,828.75	\$1,020,703.75	15.77%	\$191,125.00

Chief Engineer

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to 04/30/2017

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$152,900.00	\$0.00	\$152,900.00
Non-Participating	\$38,225.00	\$0.00	\$38,225.00
Total Earnings	\$191,125.00	\$0.00	\$191,125.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,125.00	\$0.00	\$191,125.00
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:	\$191,125.00	\$0.00	
		Total Payable:	\$191,125.00

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Project Number 0010334

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 177100.000	.000 .250 .250	\$44,275.00	\$44,275.00
		0010334					
Category Amount:						\$44,275.00	\$44,275.00
Category Number: 0050 SIGNALS							
0235	639-4004	STRAIN POLE, TP IV	EA	15.000 9790.000	.000 15.000 15.000	\$146,850.00	\$146,850.00
Category Amount:						\$146,850.00	\$146,850.00
Project Total Amount:						\$191,125.00	\$191,125.00