

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:** INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 267 Days  
**Percent Time:** 89.90

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

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,211,828.75  
**Original Contract Amount** \$1,211,828.75  
**Funds Available** \$726,001.75  
**Percent Complete** 40.09%

**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          | \$726,001.75            | 40.09%           | \$294,702.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

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 Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

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|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$388,661.60        | \$152,900.00        | \$235,761.60        |
| Non-Participating        | \$97,165.40         | \$38,225.00         | \$58,940.40         |
| <b>Total Earnings</b>    | <b>\$485,827.00</b> | <b>\$191,125.00</b> | <b>\$294,702.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$485,827.00</b> | <b>\$191,125.00</b> | <b>\$294,702.00</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>\$485,827.00</b> | <b>\$191,125.00</b> |                     |

**Total Payable: \$294,702.00**

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Project Number 0010334

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>177100.000    | .250<br>.158<br>.408                       | \$27,981.80              | \$72,256.80          |
|                                      |           | 0010334  |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>45950.000     | .000<br>.250<br>.250                       | \$11,487.50              | \$11,487.50          |
|                                      |           | 0010334  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$39,469.30              | \$83,744.30          |
| <b>Category Number: 0050 SIGNALS</b> |           |  |       |                        |  |                          |                      |
| 0240                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>92605.000     | .000<br>.600<br>.600                       | \$55,563.00              | \$55,563.00          |
|                                      |           | 1  |       |                        |  |                          |                      |
| 0245                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>85150.000     | .000<br>.600<br>.600                       | \$51,090.00              | \$51,090.00          |
|                                      |           | 2  |       |                        |  |                          |                      |
| 0250                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>62550.000     | .000<br>.450<br>.450                       | \$28,147.50              | \$28,147.50          |
|                                      |           | 3  |       |                        |  |                          |                      |
| 0255                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>79240.000     | .000<br>.450<br>.450                       | \$35,658.00              | \$35,658.00          |
|                                      |           | 4  |       |                        |  |                          |                      |
| 0260                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>71950.000     | .000<br>.550<br>.550                       | \$39,572.50              | \$39,572.50          |
|                                      |           | 5  |       |                        |  |                          |                      |
| 0265                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>63155.000     | .000<br>.100<br>.100                       | \$6,315.50               | \$6,315.50           |
|                                      |           | 6  |       |                        |  |                          |                      |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 SIGNALS |           |  |       |                        |  |                          |                      |
| 0285                                 | 682-9950  | DIRECTIONAL BORE -<br><br>3 IN   | LF    | 1,285.000<br>13.500    | .000<br>1,654.000<br>1,654.000             | \$22,329.00              | \$22,329.00          |
| 0290                                 | 682-9950  | DIRECTIONAL BORE -<br><br>5 IN   | LF    | 279.000<br>18.000      | .000<br>566.000<br>566.000                 | \$10,188.00              | \$10,188.00          |
| 0295                                 | 682-9950  | DIRECTIONAL BORE -<br><br>7 IN.  | LF    | 132.000<br>25.000      | .000<br>158.000<br>158.000                 | \$3,950.00               | \$3,950.00           |
| 0300                                 | 682-9950  | DIRECTIONAL BORE -<br><br>9 IN   | LF    | 75.000<br>28.800       | .000<br>84.000<br>84.000                   | \$2,419.20               | \$2,419.20           |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Category Amount:</b>      | \$255,232.70 | \$255,232.70 |
| <b>Project Total Amount:</b> | \$294,702.00 | \$485,827.00 |