

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 07/31/2017

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 297 Days
Elapsed Calender Days: 328 Days
Percent Time: 110.44

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 \$406,041.45
Percent Complete 67.13%

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	\$406,041.45	66.49%	\$319,960.30

Chief Engineer

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Pay Period: 06/01/2017
to 07/31/2017

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$650,755.44	\$388,661.60	\$262,093.84
Non-Participating	\$162,688.86	\$97,165.40	\$65,523.46
Total Earnings	\$813,444.30	\$485,827.00	\$327,617.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$813,444.30	\$485,827.00	\$327,617.30
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$805,787.30	\$485,827.00	

Total Payable:	\$319,960.30
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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	.408 .486 .894	\$86,070.60	\$158,327.40
		0010334					
0010	210-0100	GRADING COMPLETE -	LS	1.000 45950.000	.250 .500 .750	\$22,975.00	\$34,462.50
		0010334					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	222.000 132.000	.000 149.889 149.889	\$19,785.35	\$19,785.35
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	88.000 240.000	.000 633.200 633.200	\$151,968.00	\$151,968.00
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	387.000 66.000	.000 67.250 67.250	\$4,438.50	\$4,438.50

Category Amount: \$285,237.45 \$368,981.75

Category Number: 0050 SIGNALS							
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 92605.000	.600 .150 .750	\$13,890.75	\$69,453.75
		1					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71950.000	.550 .350 .900	\$25,182.50	\$64,755.00
		5					
0305	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 19800.000	.000 .167 .167	\$3,306.60	\$3,306.60
		0010334					

Category Amount: \$42,379.85 \$137,515.35

Project Total Amount: \$327,617.30 \$813,444.30

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2017

User: rrichard

Department of Transportation

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