

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1

Time Allowed: 297 Days

Elapsed Calender Days: 359 Days

Percent Time: 120.88

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

FOREST PARK

GA 30298-1767

Date Work Began: 04/04/2017

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,211,828.75

Original Contract Amount \$1,211,828.75

Funds Available \$387,981.60

Percent Complete 69.25%

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	\$387,981.60	67.98%	\$18,059.85

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$671,328.92	\$650,755.44	\$20,573.48
Non-Participating	\$167,832.23	\$162,688.86	\$5,143.37
Total Earnings	\$839,161.15	\$813,444.30	\$25,716.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$839,161.15	\$813,444.30	\$25,716.85
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	(\$15,314.00)	(\$7,657.00)	(\$7,657.00)
Total:	\$823,847.15	\$805,787.30	

Total Payable: **\$18,059.85**

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Estimate Number: 0004

Pay Period: 08/01/2017
to 08/31/2017

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	.894		
				177100.000	.021		
					.915	\$3,719.10	\$162,046.50
		0010334					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				45950.000	.100		
					.850	\$4,595.00	\$39,057.50
		0010334					
Category Amount:						\$8,314.10	\$201,104.00
Category Number: 0050 SIGNALS							
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				92605.000	.050		
					.800	\$4,630.25	\$74,084.00
		1					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				85150.000	.150		
					.750	\$12,772.50	\$63,862.50
		2					
Category Amount:						\$17,402.75	\$137,946.50
Project Total Amount:						\$25,716.85	\$839,161.15