

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:	Time Allowed:	297	Days
INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1	Elapsed Calender Days:	389	Days
	Percent Time:	130.98	

District: 1 Area: 04

Contractor:		Date Let:	07/22/2016
R. J. HAYNIE & ASSOCIATES, INC.		Date Awarded:	08/05/2016
P. O. BOX 1767		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	Counties:
Original Contract Amount	\$1,211,828.75	Habersham
Funds Available	\$331,509.20	
Percent Complete	74.52%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010334	\$1,211,828.75	\$1,211,828.75	\$331,509.20	72.64%	\$56,472.40

Chief Engineer

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to 09/30/2017

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$722,434.84	\$671,328.92	\$51,105.92
Non-Participating	\$180,608.71	\$167,832.23	\$12,776.48
Total Earnings	\$903,043.55	\$839,161.15	\$63,882.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$903,043.55	\$839,161.15	\$63,882.40
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	(\$22,724.00)	(\$15,314.00)	(\$7,410.00)
Total:	\$880,319.55	\$823,847.15	

Total Payable:	\$56,472.40
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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	.915 .015 .930	\$2,656.50	\$164,703.00
		0010334					
0010	210-0100	GRADING COMPLETE -	LS	1.000 45950.000	.850 .100 .950	\$4,595.00	\$43,652.50
		0010334					
Category Amount:						\$7,251.50	\$208,355.50
Category Number: 0050 SIGNALS							
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 92605.000	.800 .100 .900	\$9,260.50	\$83,344.50
		1					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85150.000	.750 .050 .800	\$4,257.50	\$68,120.00
		2					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62550.000	.450 .150 .600	\$9,382.50	\$37,530.00
		3					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63155.000	.100 .400 .500	\$25,262.00	\$31,577.50
		6					
0270	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	1.000 1875.000	.000 1.000 1.000	\$1,875.00	\$1,875.00
0305	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 19800.000	.167 .333 .500	\$6,593.40	\$9,900.00
		0010334					
Category Amount:						\$56,630.90	\$232,347.00
Project Total Amount:						\$63,882.40	\$903,043.55

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: rrichard

Department of Transportation

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