

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 297 Days
Elapsed Calender Days: 420 Days
Percent Time: 141.41

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 \$285,677.40
Percent Complete 78.93%

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	\$285,677.40	76.43%	\$45,831.80

Chief Engineer

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to 10/31/2017

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$765,225.88	\$722,434.84	\$42,791.04
Non-Participating	\$191,306.47	\$180,608.71	\$10,697.76
Total Earnings	\$956,532.35	\$903,043.55	\$53,488.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$956,532.35	\$903,043.55	\$53,488.80
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	(\$30,381.00)	(\$22,724.00)	(\$7,657.00)
Total:	\$926,151.35	\$880,319.55	
		Total Payable:	\$45,831.80

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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	.930 .046 .976	\$8,146.60	\$172,849.60
		0010334					
0010	210-0100	GRADING COMPLETE -	LS	1.000 45950.000	.950 .025 .975	\$1,148.75	\$44,801.25
		0010334					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	222.000 132.000	149.889 45.878 195.767	\$6,055.90	\$25,841.24
0035	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	15.000 84.000	.000 10.000 10.000	\$840.00	\$840.00
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	387.000 66.000	67.250 263.000 330.250	\$17,358.00	\$21,796.50
0050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000 300.000	.000 1.886 1.886	\$565.80	\$565.80
Category Amount:						\$34,115.05	\$266,694.39
Category Number: 0040 SIGNING AND MARKING							
0115	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		342.000 47.000	.000 144.750 144.750	\$6,803.25	\$6,803.25
Category Amount:						\$6,803.25	\$6,803.25
Category Number: 0050 SIGNALS							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62550.000	.600 .100 .700	\$6,255.00	\$43,785.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2017

User: rrichard

Department of Transportation

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Category Number: 0050 SIGNALS							
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63155.000	.500 .100 .600	\$6,315.50	\$37,893.00
		6					
Category Amount:						\$12,570.50	\$81,678.00
Project Total Amount:						\$53,488.80	\$956,532.35