

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0007

Pay Period: 11/01/2017

to 03/31/2018

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 297 Days
Elapsed Calender Days: 571 Days
Percent Time: 192.26

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 \$257,225.75
Percent Complete 84.36%

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	\$257,225.75	78.77%	\$28,451.65

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 11/01/2017

to 03/31/2018

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$817,824.80	\$765,225.88	\$52,598.92
Non-Participating	\$204,456.20	\$191,306.47	\$13,149.73
Total Earnings	\$1,022,281.00	\$956,532.35	\$65,748.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,022,281.00	\$956,532.35	\$65,748.65
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	(\$67,678.00)	(\$30,381.00)	(\$37,297.00)
Total:	\$954,603.00	\$926,151.35	

Total Payable:	\$28,451.65
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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	.976 .024 1.000	\$4,250.40	\$177,100.00
		0010334					
0055	634-1200	RIGHT OF WAY MARKERS	EA	17.000 300.000	.000 9.000 9.000	\$2,700.00	\$2,700.00
Category Amount:						\$6,950.40	\$179,800.00
Category Number: 0050 SIGNALS							
0220	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 10850.000	.000 1.000 1.000	\$10,850.00	\$10,850.00
		(W/35 FT MAST ARM)					
0225	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 20260.000	.000 1.000 1.000	\$20,260.00	\$20,260.00
		(W/55 FT/65 FT MAST ARMS)					
0230	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 18215.000	.000 1.000 1.000	\$18,215.00	\$18,215.00
		(W/DUAL 55 FT MAST ARMS)					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63155.000	.600 .150 .750	\$9,473.25	\$47,366.25
		6					
Category Amount:						\$58,798.25	\$96,691.25
Project Total Amount:						\$65,748.65	\$1,022,281.00