

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0008

Pay Period: 04/01/2018

to 04/30/2018

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 297 Days
Elapsed Calender Days: 601 Days
Percent Time: 202.36

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 \$236,595.71
Percent Complete 86.67%

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	\$236,595.71	80.48%	\$20,630.04

Chief Engineer

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to 04/30/2018

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$840,256.83	\$817,824.80	\$22,432.03
Non-Participating	\$210,064.21	\$204,456.20	\$5,608.01
Total Earnings	\$1,050,321.04	\$1,022,281.00	\$28,040.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,050,321.04	\$1,022,281.00	\$28,040.04
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	(\$75,088.00)	(\$67,678.00)	(\$7,410.00)
Total:	\$975,233.04	\$954,603.00	

Total Payable:	\$20,630.04
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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							
0030	441-0108	CONC SIDEWALK, 8 IN	SY	222.000 132.000	195.767 27.342 223.109	\$3,609.14	\$29,450.39
0044	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		1,242.000 21.500	.000 88.500 88.500	\$1,902.75	\$1,902.75
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	387.000 66.000	330.250 15.500 345.750	\$1,023.00	\$22,819.50
Category Amount:						\$6,534.89	\$54,172.64
Category Number: 0040 SIGNING AND MARKING							
0115	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		342.000 47.000	144.750 117.000 261.750	\$5,499.00	\$12,302.25
Category Amount:						\$5,499.00	\$12,302.25
Category Number: 0050 SIGNALS							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62550.000	.700 .100 .800	\$6,255.00	\$50,040.00
		3					
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63155.000	.750 .050 .800	\$3,157.75	\$50,524.00
		6					
0305	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 19800.000	.500 .333 .833	\$6,593.40	\$16,493.40
		0010334					
Category Amount:						\$16,006.15	\$117,057.40
Project Total Amount:						\$28,040.04	\$1,050,321.04