

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0009

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:** INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1  
**Time Allowed:** 297 Days  
**Elapsed Calender Days:** 632 Days  
**Percent Time:** 212.79

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** \$140,358.51  
**Percent Complete** 95.25%

**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	\$140,358.51	88.42%	\$96,237.20

Chief Engineer

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Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$923,372.19	\$840,256.83	\$83,115.36
Non-Participating	\$230,843.05	\$210,064.21	\$20,778.84
<b>Total Earnings</b>	<b>\$1,154,215.24</b>	<b>\$1,050,321.04</b>	<b>\$103,894.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,154,215.24</b>	<b>\$1,050,321.04</b>	<b>\$103,894.20</b>
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	(\$82,745.00)	(\$75,088.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,071,470.24</b>	<b>\$975,233.04</b>	

<b>Total Payable:</b>	<b>\$96,237.20</b>
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Pay Period: 05/01/2018

to 05/31/2018

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
<b>Category Number:</b> 0040 SIGNING AND MARKING							
0125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		49.000 103.000	.000 31.000 31.000	\$3,193.00	\$3,193.00
0130	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 425.000	.000 1.000 1.000	\$425.00	\$425.00
0140	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		10,742.000 0.800	.000 5,404.000 5,404.000	\$4,323.20	\$4,323.20
0145	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		11,449.000 0.800	.000 3,844.000 3,844.000	\$3,075.20	\$3,075.20
0150	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		570.000 5.500	.000 507.000 507.000	\$2,788.50	\$2,788.50
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		7,505.000 2.700	.000 5,332.000 5,332.000	\$14,396.40	\$14,396.40
0160	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,125.000 0.650	.000 4,208.000 4,208.000	\$2,735.20	\$2,735.20
0170	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	826.000 5.500	.000 1,683.152 1,683.152	\$9,257.34	\$9,257.34
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	123.000 5.750	.000 90.000 90.000	\$517.50	\$517.50

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	239.000 5.750	.000 179.000 179.000	\$1,029.25	\$1,029.25
0189	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		2,581.000 13.200	.000 267.205 267.205	\$3,527.11	\$3,527.11
<b>Category Amount:</b>						\$45,267.70	\$45,267.70
<b>Category Number: 0050 SIGNALS</b>							
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 92605.000	.900 .100 1.000	\$9,260.50	\$92,605.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 85150.000	.800 .200 1.000	\$17,030.00	\$85,150.00
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 62550.000	.800 .200 1.000	\$12,510.00	\$62,550.00
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 71950.000	.900 .100 1.000	\$7,195.00	\$71,950.00
0265	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 63155.000	.800 .200 1.000	\$12,631.00	\$63,155.00
<b>Category Amount:</b>						\$58,626.50	\$375,410.00
<b>Project Total Amount:</b>						\$103,894.20	\$1,154,215.24