

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0010

Pay Period: 06/01/2018

to 11/08/2019

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 1114 Days
Elapsed Calender Days: 1114 Days
Percent Time: 100.00

District: 1 Area: 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone: (404)361-0672

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 04/04/2017
Date Time Stopped: 09/25/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/25/2019

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,211,828.75
Original Contract Amount \$1,211,828.75
Funds Available \$2,310.46
Percent Complete 106.64%

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	\$2,310.46	99.81%	\$138,048.05

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2018
to 11/08/2019

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$1,033,810.63	\$923,372.19	\$110,438.44
Non-Participating	\$258,452.66	\$230,843.05	\$27,609.61
Total Earnings	\$1,292,263.29	\$1,154,215.24	\$138,048.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,292,263.29	\$1,154,215.24	\$138,048.05
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)	(\$82,745.00)	\$0.00
Total:	\$1,209,518.29	\$1,071,470.24	

Total Payable:	\$138,048.05
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 45950.000	.975 .025 1.000	\$1,148.75	\$45,950.00
		0010334					
Category Amount:						\$1,148.75	\$45,950.00
Category Number: 0040 SIGNING AND MARKING							
0115	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		342.000 47.000	261.750 81.000 342.750	\$3,807.00	\$16,109.25
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		7,505.000 2.700	5,332.000 1,281.000 6,613.000	\$3,458.70	\$17,855.10
Category Amount:						\$7,265.70	\$33,964.35
Category Number: 0050 SIGNALS							
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79240.000	.450 .550 1.000	\$43,582.00	\$79,240.00
		4					
0305	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 19800.000	.833 .167 1.000	\$3,306.60	\$19,800.00
		0010334					
Category Amount:						\$46,888.60	\$99,040.00
Category Number: 0010 ROADWAY							
9050	004-0096	EXTRA WORK -	DAY	.000 247.000	.000 335.000 335.000	\$82,745.00	\$82,745.00
		extra work - to wavie LD's site 00					
Category Amount:						\$82,745.00	\$82,745.00
Project Total Amount:						\$138,048.05	\$1,292,263.29