

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0003

Pay Period: 05/04/2018

to 07/11/2018

Contract Location:

TRAFFIC SIGNAL UPGRADES @VARIOUS LOCATIONS IN FI

Time Allowed: 490 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 46.33

District: 7

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 11/21/2017
Date Notice to Proceed: 11/27/2017
Date Work Began: 03/08/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

FOREST PARK GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,485,181.10
Original Contract Amount \$1,485,181.10
Funds Available \$1,212,017.15
Percent Complete 18.39%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012671	\$1,485,181.10	\$1,485,181.10	\$1,212,017.15	18.39%	\$157,820.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0003

Pay Period: 05/04/2018

to 07/11/2018

Project Number: 0012671 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012671

	Total to Date	Prev to Date	This Estimate
Participating	\$218,531.16	\$92,274.76	\$126,256.40
Non-Participating	\$54,632.79	\$23,068.69	\$31,564.10
Total Earnings	\$273,163.95	\$115,343.45	\$157,820.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$273,163.95	\$115,343.45	\$157,820.50
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	\$0.00	\$0.00	\$0.00
Total:	\$273,163.95	\$115,343.45	

Total Payable:	\$157,820.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0003

Pay Period: 05/04/2018

to 07/11/2018

Project Number 0012671

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 89500.000	.267 .061 .328	\$5,459.50	\$29,356.00
		0012671					
0141	639-4004	STRAIN POLE, TP IV	EA	17.000 7850.000	.000 15.000 15.000	\$117,750.00	\$117,750.00
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68115.000	.000 .200 .200	\$13,623.00	\$13,623.00
		8					
0256	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,250.000 9.000	.000 2,332.000 2,332.000	\$20,988.00	\$20,988.00

Category Amount:	\$157,820.50	\$181,717.00
Project Total Amount:	\$157,820.50	\$273,163.95