

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0004

Pay Period: 07/12/2018

to 08/13/2018

Contract Location:

TRAFFIC SIGNAL UPGRADES @VARIOUS LOCATIONS IN FI

Time Allowed: 490 Days

Elapsed Calender Days: 260 Days

Percent Time: 53.06

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

FOREST PARK GA 30298-1767

Date Work Began: 03/08/2018

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,664,073.20

Original Contract Amount \$1,485,181.10

Funds Available \$1,248,923.94

Percent Complete 24.95%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012671	\$1,664,073.20	\$1,485,181.10	\$1,248,923.94	24.95%	\$141,985.31

Chief Engineer

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Contract ID: B1CBA1701765-0

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Pay Period: 07/12/2018

to 08/13/2018

Project Number: 0012671 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012671

	Total to Date	Prev to Date	This Estimate
Participating	\$332,119.40	\$218,531.16	\$113,588.24
Non-Participating	\$83,029.86	\$54,632.79	\$28,397.07
Total Earnings	\$415,149.26	\$273,163.95	\$141,985.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$415,149.26	\$273,163.95	\$141,985.31
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:	\$415,149.26	\$273,163.95	

Total Payable:	\$141,985.31
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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	.328 .086 .414	\$7,697.00	\$37,053.00
		0012671					
0041	441-0108	CONC SIDEWALK, 8 IN	SY	433.000 120.000	283.721 8.834 292.555	\$1,060.08	\$35,106.60
0056	441-0748	CONCRETE MEDIAN, 6 IN	SY	410.000 110.000	79.878 67.568 147.446	\$7,432.48	\$16,219.06
0061	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	965.000 55.000	423.000 43.250 466.250	\$2,378.75	\$25,643.75
0126	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 8615.000	.000 1.000 1.000	\$8,615.00	\$8,615.00
0131	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 25 FT TANDEM MAST ARMS)	EA	1.000 10140.000	.000 1.000 1.000	\$10,140.00	\$10,140.00
0161	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 38760.000	.000 .600 .600	\$23,256.00	\$23,256.00
0176	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 60810.000	.000 .400 .400	\$24,324.00	\$24,324.00
0181	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51590.000	.000 .400 .400	\$20,636.00	\$20,636.00

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Category Number: 0010 ROADWAY							
0186	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69530.000	.000 .400 .400	\$27,812.00	\$27,812.00
		7					
0256	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,250.000 9.000	2,332.000 871.000 3,203.000	\$7,839.00	\$28,827.00
0261	682-9950	DIRECTIONAL BORE -	LF	1,220.000 2.500	.000 318.000 318.000	\$795.00	\$795.00
		5 IN					
Category Amount:						\$141,985.31	\$258,427.41
Project Total Amount:						\$141,985.31	\$415,149.26