

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2018

User: C0005420

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0005

Pay Period: 08/14/2018

to 09/17/2018

Contract Location:

TRAFFIC SIGNAL UPGRADES @VARIOUS LOCATIONS IN FI

Time Allowed: 490 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 60.20

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 \$1,664,073.20
Original Contract Amount \$1,485,181.10
Funds Available \$983,669.45
Percent Complete 40.89%

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	\$983,669.45	40.89%	\$265,254.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0005

Pay Period: 08/14/2018

to 09/17/2018

Project Number: 0012671 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012671

	Total to Date	Prev to Date	This Estimate
Participating	\$544,322.99	\$332,119.40	\$212,203.59
Non-Participating	\$136,080.76	\$83,029.86	\$53,050.90
Total Earnings	\$680,403.75	\$415,149.26	\$265,254.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$680,403.75	\$415,149.26	\$265,254.49
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:	\$680,403.75	\$415,149.26	

Total Payable:	\$265,254.49
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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	.414 .086 .500	\$7,697.00	\$44,750.00
		0012671					
0036	441-0104	CONC SIDEWALK, 4 IN	SY	243.000 120.000	.000 207.489 207.489	\$24,898.68	\$24,898.68
0041	441-0108	CONC SIDEWALK, 8 IN	SY	433.000 120.000	292.555 23.400 315.955	\$2,808.00	\$37,914.60
0046	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2530.000	.000 1.000 1.000	\$2,530.00	\$2,530.00
0051	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0056	441-0748	CONCRETE MEDIAN, 6 IN	SY	410.000 110.000	147.446 27.644 175.090	\$3,040.84	\$19,259.90
0061	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	965.000 55.000	466.250 526.900 993.150	\$28,979.50	\$54,623.25
0095	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		51.000 31.000	.000 32.720 32.720	\$1,014.32	\$1,014.32
0101	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 15.500	.000 104.000 104.000	\$1,612.00	\$1,612.00

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Category Number: 0010 ROADWAY							
0106	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 12725.000	.000 .750 .750	\$9,543.75	\$9,543.75
0111	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/60 FT & 55 FT MAST ARMS & 20 FT LUM. ARM)	EA	1.000 19225.000	.000 .750 .750	\$14,418.75	\$14,418.75
0116	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT & 40 FT TANDEM MAST ARMS)	EA	1.000 14725.000	.000 .750 .750	\$11,043.75	\$11,043.75
0121	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 8730.000	.000 .750 .750	\$6,547.50	\$6,547.50
0136	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	1.000 8240.000	.000 .750 .750	\$6,180.00	\$6,180.00
0141	639-4004	STRAIN POLE, TP IV	EA	17.000 7850.000	15.000 1.000 16.000	\$7,850.00	\$125,600.00
0146	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM (W/20 FT LUM. ARM)	EA	3.000 8505.000	.000 3.000 3.000	\$25,515.00	\$25,515.00
0171	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 71105.000	.000 .300 .300	\$21,331.50	\$21,331.50
0176	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 60810.000	.400 .300 .700	\$18,243.00	\$42,567.00

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Category Number: 0010 ROADWAY							
0181	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51590.000	.400 .300 .700	\$15,477.00	\$36,113.00
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 68115.000	.200 .200 .400	\$13,623.00	\$27,246.00
0201	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 110.000	.000 14.000 14.000	\$1,540.00	\$1,540.00
0206	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 220.000	.000 5.000 5.000	\$1,100.00	\$1,100.00
0211	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,980.000 2.200	.000 706.000 706.000	\$1,553.20	\$1,553.20
0216	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		1,180.000 2.200	.000 368.000 368.000	\$809.60	\$809.60
0221	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		999.000 9.350	.000 836.000 836.000	\$7,816.60	\$7,816.60
0231	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		7,947.000 3.250	.000 8,298.000 8,298.000	\$26,968.50	\$26,968.50

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Page 6 of 6

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Category Number: 0010 ROADWAY							
0236	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		650.000	.000		
				2.200	165.000		
					165.000	\$363.00	\$363.00
Category Amount:						\$265,254.49	\$555,609.90
Project Total Amount:						\$265,254.49	\$680,403.75