

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0007

Pay Period: 11/15/2018

to 01/11/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES @VARIOUS LOCATIONS IN FI

Time Allowed: 490 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 83.88

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 \$420,227.22
Percent Complete 74.75%

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	\$420,227.22	74.75%	\$155,606.56

Chief Engineer

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to 01/11/2019

Project Number: 0012671 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012671

	Total to Date	Prev to Date	This Estimate
Participating	\$995,076.76	\$870,591.52	\$124,485.24
Non-Participating	\$248,769.22	\$217,647.90	\$31,121.32
Total Earnings	\$1,243,845.98	\$1,088,239.42	\$155,606.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,243,845.98	\$1,088,239.42	\$155,606.56
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:	\$1,243,845.98	\$1,088,239.42	

Total Payable:	\$155,606.56
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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	.659 .245 .904	\$21,927.50	\$80,908.00
		0012671					
0036	441-0104	CONC SIDEWALK, 4 IN	SY	243.000 120.000	232.661 25.175 257.836	\$3,021.00	\$30,940.32
0041	441-0108	CONC SIDEWALK, 8 IN	SY	433.000 120.000	424.844 108.889 533.733	\$13,066.68	\$64,047.96
0056	441-0748	CONCRETE MEDIAN, 6 IN	SY	410.000 110.000	225.090 48.333 273.423	\$5,316.63	\$30,076.53
0156	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61030.000	.000 .800 .800	\$48,824.00	\$48,824.00
		1					
0161	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 38760.000	.600 .200 .800	\$7,752.00	\$31,008.00
		2					
0166	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 38680.000	.600 .200 .800	\$7,736.00	\$30,944.00
		3					
0171	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71105.000	.600 .200 .800	\$14,221.00	\$56,884.00
		4					
0176	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60810.000	.700 .100 .800	\$6,081.00	\$48,648.00
		5					

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Category Number: 0010 ROADWAY							
0181	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51590.000	.700 .100 .800	\$5,159.00	\$41,272.00
0186	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 69530.000	.700 .100 .800	\$6,953.00	\$55,624.00
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 68115.000	.700 .100 .800	\$6,811.50	\$54,492.00
0356	999-5200	DETECTABLE WARNING SURFACE	SF	10.000 135.000	.000 10.000 10.000	\$1,350.00	\$1,350.00
0404	004-0012	EXTRA WORK - POD Sensor Kit	EA	.000 1477.450	88.000 5.000 93.000	\$7,387.25	\$137,402.85

Category Amount:	\$155,606.56	\$712,421.66
Project Total Amount:	\$155,606.56	\$1,243,845.98