

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2019

User: c0005416

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0005

Pay Period: 11/02/2019
to 11/30/2019

Contract Location:

TRAFF. SIGNAL & STRIPE UPGRADES@ VARIOUS LOC. @S

Time Allowed: 558 Days

Elapsed Calender Days: 527 Days

Percent Time: 94.44

District: 7

Area: 00

Contractor:

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

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/16/2018

Date Notice to Proceed: 06/22/2018

FOREST PARK GA 30298-1767

Date Work Began: 05/15/2019

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,871,274.95

Original Contract Amount \$1,786,074.95

Funds Available \$487,697.59

Percent Complete 73.94%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012814	\$1,871,274.95	\$1,786,074.95	\$487,697.59	73.94%	\$224,335.51

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0005

Pay Period: 11/02/2019
to 11/30/2019

Project Number: 0012814 SR 8 & SR 236 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,106,861.89	\$927,393.48	\$179,468.41
Non-Participating	\$276,715.47	\$231,848.37	\$44,867.10
Total Earnings	\$1,383,577.36	\$1,159,241.85	\$224,335.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,383,577.36	\$1,159,241.85	\$224,335.51
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:	\$1,383,577.36	\$1,159,241.85	

Total Payable: **\$224,335.51**

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Pay Period: 11/02/2019
to 11/30/2019

Project Number 0012814

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	.647		
				124435.000	.223		
					.870	\$27,749.01	\$108,258.45
		0012814					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				88565.000	.200		
					1.000	\$17,713.00	\$88,565.00
		0012814					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.150		
				87685.000	.050		
					.200	\$4,384.25	\$17,537.00
		1					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				81360.000	.150		
					.800	\$12,204.00	\$65,088.00
		3					
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				56103.000	.300		
					.700	\$16,830.90	\$39,272.10
		6					
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				61642.000	.300		
					.700	\$18,492.60	\$43,149.40
		7					
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				67500.000	.150		
					.800	\$10,125.00	\$54,000.00
		8					
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				57840.000	.150		
					.800	\$8,676.00	\$46,272.00
		9					
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				52700.000	.150		
					.800	\$7,905.00	\$42,160.00
		10					

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Category Number: 0010 ROADWAY							
0175	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 106.000	.000 10.000 10.000	\$1,060.00	\$1,060.00
0180	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 185.000	.000 4.000 4.000	\$740.00	\$740.00
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,201.000 5.400	.000 756.000 756.000	\$4,082.40	\$4,082.40
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,084.000 2.600	.000 7,631.000 7,631.000	\$19,840.60	\$19,840.60
0215	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		488.000 0.650	.000 179.000 179.000	\$116.35	\$116.35
0220	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,010.000 5.250	.000 518.933 518.933	\$2,724.40	\$2,724.40
0224	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM EA		1.000 1102.000	.000 1.000 1.000	\$1,102.00	\$1,102.00
0280	936-1000	CCTV SYSTEM EA		3.000 2230.000	.000 3.000 3.000	\$6,690.00	\$6,690.00
		TYPE H					
0285	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY EA		12.000 7100.000	10.000 2.000 12.000	\$14,200.00	\$85,200.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9051	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	.000	.000		
				7100.000	7.000		
					7.000	\$49,700.00	\$49,700.00
		Additional (12) Radar Detection Devices					
Category Amount:						\$224,335.51	\$675,557.70
Project Total Amount:						\$224,335.51	\$1,383,577.36