

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2019

User: C0005420

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0008

Pay Period: 01/12/2019
to 02/07/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES @VARIOUS LOCATIONS IN FI

Time Allowed: 490 Days

Elapsed Calender Days: 438 Days

Percent Time: 89.39

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 \$336,970.72

Percent Complete 79.75%

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	\$336,970.72	79.75%	\$83,256.50

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2019

User: C0005420

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0008

Pay Period: 01/12/2019
to 02/07/2019

Project Number: 0012671 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012671

	Total to Date	Prev to Date	This Estimate
Participating	\$1,061,681.96	\$995,076.76	\$66,605.20
Non-Participating	\$265,420.52	\$248,769.22	\$16,651.30
Total Earnings	\$1,327,102.48	\$1,243,845.98	\$83,256.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,327,102.48	\$1,243,845.98	\$83,256.50
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:	\$1,327,102.48	\$1,243,845.98	

Total Payable: **\$83,256.50**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2019

User: C0005420

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0008

Pay Period: 01/12/2019
to 02/07/2019

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							
0031	210-0100	GRADING COMPLETE -	LS	1.000 75200.000	.750 .150 .900	\$11,280.00	\$67,680.00
		0012671					
0095	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		51.000 31.000	32.720 7.500 40.220	\$232.50	\$1,246.82
0096	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		434.000 48.000	.000 434.000 434.000	\$20,832.00	\$20,832.00
0156	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61030.000	.800 .100 .900	\$6,103.00	\$54,927.00
		1					
0161	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 38760.000	.800 .100 .900	\$3,876.00	\$34,884.00
		2					
0166	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 38680.000	.800 .100 .900	\$3,868.00	\$34,812.00
		3					
0171	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71105.000	.800 .100 .900	\$7,110.50	\$63,994.50
		4					
0176	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60810.000	.800 .100 .900	\$6,081.00	\$54,729.00
		5					
0181	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51590.000	.800 .100 .900	\$5,159.00	\$46,431.00
		6					

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2019

User: C0005420

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0008

Pay Period: 01/12/2019
to 02/07/2019

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							
0186	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				69530.000	.100		
					.900	\$6,953.00	\$62,577.00
		7					
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				68115.000	.100		
					.900	\$6,811.50	\$61,303.50
		8					
0266	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.250		
				6600.000	.750		
					1.000	\$4,950.00	\$6,600.00
		0012671 - DATABASE CONVERSION					
Category Amount:						\$83,256.50	\$510,016.82
Project Total Amount:						\$83,256.50	\$1,327,102.48