

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0011

Pay Period: 04/10/2019

to 09/17/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES @VARIOUS LOCATIONS IN FI

Time Allowed: 490 **Days**
Elapsed Calender Days: 490 **Days**
Percent Time: 100.00

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: 03/31/2019
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 \$1,674,254.20
Original Contract Amount \$1,485,181.10
Funds Available \$231,797.45
Percent Complete 86.16%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012671	\$1,674,254.20	\$1,485,181.10	\$231,797.45	86.16%	\$7,053.03

Chief Engineer

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Pay Period: 04/10/2019

to 09/17/2019

Project Number: 0012671 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012671

	Total to Date	Prev to Date	This Estimate
Participating	\$1,153,965.38	\$1,148,322.95	\$5,642.43
Non-Participating	\$288,491.37	\$287,080.77	\$1,410.60
Total Earnings	\$1,442,456.75	\$1,435,403.72	\$7,053.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,442,456.75	\$1,435,403.72	\$7,053.03
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:	\$1,442,456.75	\$1,435,403.72	

Total Payable:	\$7,053.03
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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							
0036	441-0104	CONC SIDEWALK, 4 IN	SY	243.000 120.000	271.968 -41.572 230.396	\$-4,988.64	\$27,647.52
0041	441-0108	CONC SIDEWALK, 8 IN	SY	433.000 120.000	533.733 -117.110 416.623	\$-14,053.20	\$49,994.76
0056	441-0748	CONCRETE MEDIAN, 6 IN	SY	410.000 110.000	273.423 -50.128 223.295	\$-5,514.08	\$24,562.45
0061	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	965.000 55.000	1,013.150 33.850 1,047.000	\$1,861.75	\$57,585.00
0156	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 61030.000	.950 .050 1.000	\$3,051.50	\$61,030.00
0161	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 38760.000	.950 .050 1.000	\$1,938.00	\$38,760.00
0166	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 38680.000	.950 .050 1.000	\$1,934.00	\$38,680.00
0171	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 71105.000	.950 .050 1.000	\$3,555.25	\$71,105.00
0176	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 60810.000	.950 .050 1.000	\$3,040.50	\$60,810.00

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Category Number: 0010 ROADWAY							
0181	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51590.000	.950 .050 1.000	\$2,579.50	\$51,590.00
0186	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 69530.000	.950 .050 1.000	\$3,476.50	\$69,530.00
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 68115.000	.950 .050 1.000	\$3,405.75	\$68,115.00
0201	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 110.000	14.000 9.000 23.000	\$990.00	\$2,530.00
0211	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,980.000 2.200	706.000 402.000 1,108.000	\$884.40	\$2,437.60
0216	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,180.000 2.200	368.000 50.000 418.000	\$110.00	\$919.60
0221	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		999.000 9.350	836.000 48.000 884.000	\$448.80	\$8,265.40
0231	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		7,947.000 3.250	8,298.000 1,164.000 9,462.000	\$3,783.00	\$30,751.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/17/2019

User: C0005420

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0361	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000	.000		
				550.000	1.000		
					1.000	\$550.00	\$550.00
Category Amount:						\$7,053.03	\$664,863.83
Project Total Amount:						\$7,053.03	\$1,442,456.75