

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2019

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0001

Pay Period: 05/30/2018

to 04/08/2019

Contract Location:

TRAF. SIGNAL UPGRDS @VAR. LOC.@ SR/12 COVINGTON F

Time Allowed: 489 **Days**

Elapsed Calender Days: 314 **Days**

Percent Time: 64.21

District: 7

Area: 01

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 05/25/2018

Date Notice to Proceed: 05/30/2018

FOREST PARK GA 30298-1767

Date Work Began: 03/07/2019

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$695,526.80

Original Contract Amount \$695,526.80

Funds Available \$638,499.30

Percent Complete 8.20%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012815	\$695,526.80	\$695,526.80	\$638,499.30	8.20%	\$57,027.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0001

Pay Period: 05/30/2018

to 04/08/2019

Project Number: 0012815 SR 12 (COVINGTON HWY) - TRAFFIC SIGNAL UPG

Federal State Project Number: 0012815

	Total to Date	Prev to Date	This Estimate
Participating	\$45,622.00	\$0.00	\$45,622.00
Non-Participating	\$11,405.50	\$0.00	\$11,405.50
Total Earnings	\$57,027.50	\$0.00	\$57,027.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,027.50	\$0.00	\$57,027.50
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:	\$57,027.50	\$0.00	

Total Payable:	\$57,027.50
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Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0001

Pay Period: 05/30/2018

to 04/08/2019

Project Number 0012815

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							
0001	150-1000	TRAFFIC CONTROL - 0012815	LS	1.000 39800.000	.000 .250 .250	\$9,950.00	\$9,950.00
0012	639-3004	STEEL STRAIN POLE, TP IV (W/ 40 FT MAST ARM)	EA	1.000 9855.000	.000 .500 .500	\$4,927.50	\$4,927.50
0014	639-3004	STEEL STRAIN POLE, TP IV (W/ 50 FT MAST ARM)	EA	1.000 14245.000	.000 1.000 1.000	\$14,245.00	\$14,245.00
0015	639-3004	STEEL STRAIN POLE, TP IV (W/ 55 FT MAST ARM)	EA	1.000 15170.000	.000 .500 .500	\$7,585.00	\$7,585.00
0020	639-3004	STEEL STRAIN POLE, TP IV (W/ 60 FT MAST ARM)	EA	1.000 16340.000	.000 .500 .500	\$8,170.00	\$8,170.00
0025	639-3004	STEEL STRAIN POLE, TP IV (W/ 65 FT MAST ARM)	EA	3.000 16450.000	.000 .500 .500	\$8,225.00	\$8,225.00
0200	210-0100	GRADING COMPLETE - 0012815	LS	1.000 15700.000	.000 .250 .250	\$3,925.00	\$3,925.00
Category Amount:						\$57,027.50	\$57,027.50
Project Total Amount:						\$57,027.50	\$57,027.50