

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0002

Pay Period: 04/09/2019

to 05/14/2019

Contract Location:

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

Time Allowed: 489 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 71.57

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
Date Work Began: 03/07/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

FOREST PARK GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$695,526.80
Original Contract Amount \$695,526.80
Funds Available \$454,717.30
Percent Complete 34.62%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012815	\$695,526.80	\$695,526.80	\$454,717.30	34.62%	\$183,782.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0002

Pay Period: 04/09/2019

to 05/14/2019

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

Federal State Project Number: 0012815

	Total to Date	Prev to Date	This Estimate
Participating	\$192,647.60	\$45,622.00	\$147,025.60
Non-Participating	\$48,161.90	\$11,405.50	\$36,756.40
Total Earnings	\$240,809.50	\$57,027.50	\$183,782.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,809.50	\$57,027.50	\$183,782.00
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:	\$240,809.50	\$57,027.50	

Total Payable:	\$183,782.00
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Contract ID: B1CBA1801004-0

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Pay Period: 04/09/2019

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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 -	LS	1.000 39800.000	.250 .082 .332	\$3,263.60	\$13,213.60
		0012815					
0004	441-0104	CONC SIDEWALK, 4 IN	SY	20.000 140.000	.000 83.007 83.007	\$11,620.98	\$11,620.98
0005	441-0108	CONC SIDEWALK, 8 IN	SY	204.000 161.000	.000 193.111 193.111	\$31,090.87	\$31,090.87
0006	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	361.000 57.000	.000 393.000 393.000	\$22,401.00	\$22,401.00
0012	639-3004	STEEL STRAIN POLE, TP IV (W/ 40 FT MAST ARM)	EA	1.000 9855.000	.500 .500 1.000	\$4,927.50	\$9,855.00
0013	639-3004	STEEL STRAIN POLE, TP IV (W/ 45 FT MAST ARM)	EA	1.000 14145.000	.000 .500 .500	\$7,072.50	\$7,072.50
0015	639-3004	STEEL STRAIN POLE, TP IV (W/ 55 FT MAST ARM)	EA	1.000 15170.000	.500 .500 1.000	\$7,585.00	\$15,170.00
0020	639-3004	STEEL STRAIN POLE, TP IV (W/ 60 FT MAST ARM)	EA	1.000 16340.000	.500 .500 1.000	\$8,170.00	\$16,340.00
0025	639-3004	STEEL STRAIN POLE, TP IV (W/ 65 FT MAST ARM)	EA	3.000 16450.000	.500 2.500 3.000	\$41,125.00	\$49,350.00

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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							
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 69855.000	.000 .200 .200	\$13,971.00	\$13,971.00
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 72915.000	.000 .200 .200	\$14,583.00	\$14,583.00
0105	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,655.000 3.150	.000 1,181.000 1,181.000	\$3,720.15	\$3,720.15
0110	682-9950	DIRECTIONAL BORE - 5 IN	LF	870.000 11.800	.000 68.000 68.000	\$802.40	\$802.40
0115	682-9950	DIRECTIONAL BORE - 7 IN	LF	530.000 11.850	.000 340.000 340.000	\$4,029.00	\$4,029.00
0200	210-0100	GRADING COMPLETE - 0012815	LS	1.000 15700.000	.250 .600 .850	\$9,420.00	\$13,345.00
Category Amount:						\$183,782.00	\$226,564.50
Project Total Amount:						\$183,782.00	\$240,809.50