

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2019

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0003

Pay Period: 05/15/2019

to 06/07/2019

Contract Location:

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

Time Allowed: 489 **Days**

Elapsed Calender Days: 374 **Days**

Percent Time: 76.48

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 \$410,925.10

Percent Complete 40.92%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012815	\$695,526.80	\$695,526.80	\$410,925.10	40.92%	\$43,792.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0003

Pay Period: 05/15/2019

to 06/07/2019

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

Federal State Project Number: 0012815

	Total to Date	Prev to Date	This Estimate
Participating	\$227,681.36	\$192,647.60	\$35,033.76
Non-Participating	\$56,920.34	\$48,161.90	\$8,758.44
Total Earnings	\$284,601.70	\$240,809.50	\$43,792.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,601.70	\$240,809.50	\$43,792.20
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:	\$284,601.70	\$240,809.50	

Total Payable:	\$43,792.20
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Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0003

Pay Period: 05/15/2019
to 06/07/2019

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 -	LS	1.000 39800.000	.332 .264 .596	\$10,507.20	\$23,720.80
		0012815					
0145	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	15.000 6500.000	.000 5.000 5.000	\$32,500.00	\$32,500.00
0200	210-0100	GRADING COMPLETE -	LS	1.000 15700.000	.850 .050 .900	\$785.00	\$14,130.00
		0012815					
Category Amount:						\$43,792.20	\$70,350.80
Project Total Amount:						\$43,792.20	\$284,601.70