

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2019

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0004

Pay Period: 06/08/2019

to 07/17/2019

Contract Location:

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

Time Allowed: 489 Days
Elapsed Calender Days: 414 Days
Percent Time: 84.66

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 \$280,513.60
Percent Complete 59.67%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012815	\$695,526.80	\$695,526.80	\$280,513.60	59.67%	\$130,411.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0004

Pay Period: 06/08/2019

to 07/17/2019

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

Federal State Project Number: 0012815

	Total to Date	Prev to Date	This Estimate
Participating	\$332,010.56	\$227,681.36	\$104,329.20
Non-Participating	\$83,002.64	\$56,920.34	\$26,082.30
Total Earnings	\$415,013.20	\$284,601.70	\$130,411.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$415,013.20	\$284,601.70	\$130,411.50
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:	\$415,013.20	\$284,601.70	

Total Payable:	\$130,411.50
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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	.596 .063 .659	\$2,507.40	\$26,228.20
		0012815					
0010	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		109.500 47.000	.000 99.800 99.800	\$4,690.60	\$4,690.60
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69855.000	.200 .600 .800	\$41,913.00	\$55,884.00
		1					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72915.000	.200 .600 .800	\$43,749.00	\$58,332.00
		2					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 105.000	.000 20.000 20.000	\$2,100.00	\$2,100.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 185.000	.000 2.000 2.000	\$370.00	\$370.00
0120	682-9950	DIRECTIONAL BORE -	LF	100.000 11.900	.000 85.000 85.000	\$1,011.50	\$1,011.50
		9 IN					
0145	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	15.000 6500.000	5.000 5.000 10.000	\$32,500.00	\$65,000.00

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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							
0200	210-0100	GRADING COMPLETE -	LS	1.000 15700.000	.900 .100 1.000	\$1,570.00	\$15,700.00
		0012815					
Category Amount:						\$130,411.50	\$229,316.30
Project Total Amount:						\$130,411.50	\$415,013.20