

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0005

Pay Period: 07/18/2019

to 08/13/2019

Contract Location:

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

Time Allowed: 489 **Days**
Elapsed Calender Days: 441 **Days**
Percent Time: 90.18

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 \$199,212.90
Percent Complete 71.36%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012815	\$695,526.80	\$695,526.80	\$199,212.90	71.36%	\$81,300.70

Chief Engineer

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to 08/13/2019

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

Federal State Project Number: 0012815

	Total to Date	Prev to Date	This Estimate
Participating	\$397,051.12	\$332,010.56	\$65,040.56
Non-Participating	\$99,262.78	\$83,002.64	\$16,260.14
Total Earnings	\$496,313.90	\$415,013.20	\$81,300.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$496,313.90	\$415,013.20	\$81,300.70
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:	\$496,313.90	\$415,013.20	

Total Payable:	\$81,300.70
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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	.659 .188 .847	\$7,482.40	\$33,710.60
		0012815					
0013	639-3004	STEEL STRAIN POLE, TP IV (W/ 45 FT MAST ARM)	EA	1.000 14145.000	.500 .500 1.000	\$7,072.50	\$14,145.00
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 69855.000	.800 .150 .950	\$10,478.25	\$66,362.25
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 72915.000	.800 .150 .950	\$10,937.25	\$69,269.25
0045	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		90.000 0.800	.000 112.000 112.000	\$89.60	\$89.60
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		150.000 0.800	.000 200.000 200.000	\$160.00	\$160.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		280.000 5.300	.000 283.000 283.000	\$1,499.90	\$1,499.90
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,055.000 2.650	.000 2,334.000 2,334.000	\$6,185.10	\$6,185.10
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	154.000 5.400	.000 128.000 128.000	\$691.20	\$691.20

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Category Number: 0010 ROADWAY							
0080	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		40.000 4.800	.000 34.000 34.000	\$163.20	\$163.20
0085	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		218.000 9.350	.000 198.000 198.000	\$1,851.30	\$1,851.30
0090	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		14.000 25.000	.000 16.000 16.000	\$400.00	\$400.00
0145	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	15.000 6500.000	10.000 3.000 13.000	\$19,500.00	\$84,500.00
0150	939-2300	FIELD SWITCH, TYPE A	EA	7.000 1720.000	.000 7.000 7.000	\$12,040.00	\$12,040.00
0155	647-2160	PULL BOX, PB-6	EA	8.000 1375.000	.000 2.000 2.000	\$2,750.00	\$2,750.00
Category Amount:						\$81,300.70	\$293,817.40
Project Total Amount:						\$81,300.70	\$496,313.90