

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0007

Pay Period: 10/03/2019

to 03/17/2020

**Contract Location:**

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

**Time Allowed:** 569 **Days**  
**Elapsed Calender Days:** 569 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 04

**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:** 12/19/2019  
**Date Accepted:** 12/17/2019  
**Adjusted Completion Date:** 12/19/2019

FOREST PARK GA 30298-1767

**Phone:** (404)361-0672

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$720,764.20  
**Original Contract Amount** \$695,526.80  
**Funds Available** \$325.85  
**Percent Complete** 100.00%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012815	\$720,764.20	\$695,526.80	\$325.85	99.95%	\$122,012.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/03/2019  
to 03/17/2020

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

Federal State Project Number: 0012815

	Total to Date	Prev to Date	This Estimate
Participating	\$576,592.28	\$478,982.32	\$97,609.96
Non-Participating	\$144,148.07	\$119,745.58	\$24,402.49
<b>Total Earnings</b>	<b>\$720,740.35</b>	<b>\$598,727.90</b>	<b>\$122,012.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$720,740.35</b>	<b>\$598,727.90</b>	<b>\$122,012.45</b>
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	(\$302.00)	(\$302.00)	\$0.00
<b>Total:</b>	<b>\$720,438.35</b>	<b>\$598,425.90</b>	

<b>Total Payable:</b>	<b>\$122,012.45</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 39800.000	.847 .153 1.000	\$6,089.40	\$39,800.00
		0012815					
0007	634-1200	RIGHT OF WAY MARKERS	EA	7.000 260.000	.000 7.000 7.000	\$1,820.00	\$1,820.00
0125	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		31,330.000 1.900	.000 30,602.000 30,602.000	\$58,143.80	\$58,143.80
0140	935-4010	FIBER OPTIC SPLICE, FUSION	EA	234.000 51.750	.000 255.000 255.000	\$13,196.25	\$13,196.25
0160	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	25,550.000 2.600	14,725.000 10,355.000 25,080.000	\$26,923.00	\$65,208.00
0165	935-3205	FIBER OPTIC CLOSURE, AERIAL (SEALED), 48 F EA		2.000 1440.000	.000 11.000 11.000	\$15,840.00	\$15,840.00
<b>Category Amount:</b>						\$122,012.45	\$194,008.05
<b>Project Total Amount:</b>						\$122,012.45	\$720,740.35