

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0001

Pay Period: 06/22/2018

to 07/31/2019

Contract Location:

TRAFF. SIGNAL & STRIPE UPGRADES@ VARIOUS LOC. @S

Time Allowed: 558 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 72.58

District: 7

Area: 00

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 06/22/2018
Date Awarded: 06/22/2018
Date Contract Executed: 08/16/2018
Date Notice to Proceed: 06/22/2018
Date Work Began: 05/15/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

FOREST PARK GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,786,074.95
Original Contract Amount \$1,786,074.95
Funds Available \$1,603,825.00
Percent Complete 10.20%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012814	\$1,786,074.95	\$1,786,074.95	\$1,603,825.00	10.20%	\$182,249.95

Chief Engineer

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to 07/31/2019

Project Number: 0012814 SR 8 & SR 236 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012814

	Total to Date	Prev to Date	This Estimate
Participating	\$145,799.96	\$0.00	\$145,799.96
Non-Participating	\$36,449.99	\$0.00	\$36,449.99
Total Earnings	\$182,249.95	\$0.00	\$182,249.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$182,249.95	\$0.00	\$182,249.95
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:	\$182,249.95	\$0.00	

Total Payable: \$182,249.95

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Project Number 0012814

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							
0005	150-1000	TRAFFIC CONTROL - 0012814	LS	1.000 124435.000	.000 .250 .250	\$31,108.75	\$31,108.75
0020	210-0100	GRADING COMPLETE - 0012814	LS	1.000 88565.000	.000 .300 .300	\$26,569.50	\$26,569.50
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	9.000 8400.000	.000 5.500 5.500	\$46,200.00	\$46,200.00
0065	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 50 FT MAST ARMS)	EA	2.000 19225.000	.000 1.050 1.050	\$20,186.25	\$20,186.25
0080	639-3004	STEEL STRAIN POLE, TP IV (W/ TANDEM 65 FT & 65 FT MAST ARMS)	EA	1.000 30097.000	.000 .350 .350	\$10,533.95	\$10,533.95
0085	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 10460.000	.000 .350 .350	\$3,661.00	\$3,661.00
0100	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 11780.000	.000 .350 .350	\$4,123.00	\$4,123.00
0109	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 14774.000	.000 1.500 1.500	\$22,161.00	\$22,161.00
0310	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 65 FT MAST ARMS)	EA	1.000 24230.000	.000 .350 .350	\$8,480.50	\$8,480.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: 01070360

Department of Transportation

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Category Number: 0010 ROADWAY							
0325	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				13180.000	.700		
		(W/60 FT MAST ARM)			.700	\$9,226.00	\$9,226.00
Category Amount:						\$182,249.95	\$182,249.95
Project Total Amount:						\$182,249.95	\$182,249.95