

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 558 **Days**
Elapsed Calender Days: 436 **Days**
Percent Time: 78.14

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 \$1,871,274.95
Original Contract Amount \$1,786,074.95
Funds Available \$1,428,713.98
Percent Complete 23.65%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012814	\$1,871,274.95	\$1,786,074.95	\$1,428,713.98	23.65%	\$260,311.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

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

Federal State Project Number: 0012814

	Total to Date	Prev to Date	This Estimate
Participating	\$354,048.78	\$145,799.96	\$208,248.82
Non-Participating	\$88,512.19	\$36,449.99	\$52,062.20
Total Earnings	\$442,560.97	\$182,249.95	\$260,311.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$442,560.97	\$182,249.95	\$260,311.02
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:	\$442,560.97	\$182,249.95	

Total Payable:	\$260,311.02
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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 -	LS	1.000 124435.000	.250 .102 .352	\$12,692.37	\$43,801.12
		0012814					
0020	210-0100	GRADING COMPLETE -	LS	1.000 88565.000	.300 .100 .400	\$8,856.50	\$35,426.00
		0012814					
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	9.000 8400.000	5.500 3.500 9.000	\$29,400.00	\$75,600.00
0065	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 19225.000	1.050 .350 1.400	\$6,728.75	\$26,915.00
		(W/TANDEM 50 FT & 50 FT MAST ARMS)					
0070	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 20907.000	.000 .700 .700	\$14,634.90	\$14,634.90
		(W/TANDEM 55 FT & 55 FT MAST ARMS)					
0080	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 30097.000	.350 .350 .700	\$10,533.95	\$21,067.90
		(W/ TANDEM 65 FT & 65 FT MAST ARMS)					
0084	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 7808.000	.000 .700 .700	\$5,465.60	\$5,465.60
		(W/30 FT MAST ARM)					
0085	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 10460.000	.350 .350 .700	\$3,661.00	\$7,322.00
		(W/35 FT MAST ARM)					
0095	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 9990.000	.000 1.400 1.400	\$13,986.00	\$13,986.00
		(W/45 FT MAST ARM)					

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Category Number: 0010 ROADWAY							
0100	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 11780.000	.350 .350 .700	\$4,123.00	\$8,246.00
0105	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	2.000 18928.000	.000 1.400 1.400	\$26,499.20	\$26,499.20
0109	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA	EA	1.000 14774.000	1.500 -.500 1.000	\$-7,387.00	\$14,774.00
0110	639-4004	STRAIN POLE, TP IV	EA	3.000 9177.000	.000 3.000 3.000	\$27,531.00	\$27,531.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 87685.000	.000 .100 .100	\$8,768.50	\$8,768.50
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 57840.000	.000 .500 .500	\$28,920.00	\$28,920.00
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	7,775.000 12.100	.000 1,170.000 1,170.000	\$14,157.00	\$14,157.00
0240	682-9950	DIRECTIONAL BORE - 5 IN	LF	638.000 4.350	.000 357.000 357.000	\$1,552.95	\$1,552.95
0245	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,950.000 4.300	.000 456.000 456.000	\$1,960.80	\$1,960.80

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Category Number: 0010 ROADWAY							
0310	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 65 FT MAST ARMS)	EA	1.000 24230.000	.350 .350 .700	\$8,480.50	\$16,961.00
0315	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 55 FT & 60 FT MAST ARMS)	EA	1.000 20813.000	.000 .700 .700	\$14,569.10	\$14,569.10
0320	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 60 FT & 65 FT MAST ARMS)	EA	1.000 22787.000	.000 .700 .700	\$15,950.90	\$15,950.90
0325	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 13180.000	.700 .700 1.400	\$9,226.00	\$18,452.00

Category Amount:	\$260,311.02	\$442,560.97
Project Total Amount:	\$260,311.02	\$442,560.97