

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2019

User: c0005416

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 558 **Days**

Elapsed Calender Days: 466 **Days**

Percent Time: 83.51

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

FOREST PARK GA 30298-1767

Date Work Began: 05/15/2019

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,871,274.95

Original Contract Amount \$1,786,074.95

Funds Available \$1,128,529.13

Percent Complete 39.69%

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	\$1,128,529.13	39.69%	\$300,184.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

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

Federal State Project Number: 0012814

	Total to Date	Prev to Date	This Estimate
Participating	\$594,196.66	\$354,048.78	\$240,147.88
Non-Participating	\$148,549.16	\$88,512.19	\$60,036.97
Total Earnings	\$742,745.82	\$442,560.97	\$300,184.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$742,745.82	\$442,560.97	\$300,184.85
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:	\$742,745.82	\$442,560.97	

Total Payable:	\$300,184.85
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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	.352 .135 .487	\$16,798.73	\$60,599.85
0020	210-0100	GRADING COMPLETE - 0012814	LS	1.000 88565.000	.400 .200 .600	\$17,713.00	\$53,139.00
0025	441-0108	CONC SIDEWALK, 8 IN	SY	1,014.000 116.000	.000 99.967 99.967	\$11,596.17	\$11,596.17
0065	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 50 FT MAST ARMS)	EA	2.000 19225.000	1.400 .600 2.000	\$11,535.00	\$38,450.00
0085	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 10460.000	.700 .300 1.000	\$3,138.00	\$10,460.00
0100	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 11780.000	.700 .300 1.000	\$3,534.00	\$11,780.00
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 81360.000	.000 .350 .350	\$28,476.00	\$28,476.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 95525.000	.000 .350 .350	\$33,433.75	\$33,433.75
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 67500.000	.000 .650 .650	\$43,875.00	\$43,875.00

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Category Number: 0010 ROADWAY							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 57840.000	.500 .150 .650	\$8,676.00	\$37,596.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 52700.000	.000 .650 .650	\$34,255.00	\$34,255.00
0169	647-2150	PULL BOX, PB-5	EA	1.000 2133.000	.000 1.000 1.000	\$2,133.00	\$2,133.00
0170	647-2151	PULL BOX, PB-5S	EA	4.000 1408.000	.000 1.000 1.000	\$1,408.00	\$1,408.00
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	7,775.000 12.100	1,170.000 5,500.000 6,670.000	\$66,550.00	\$80,707.00
0230	682-9950	DIRECTIONAL BORE - 9 IN	LF	220.000 4.650	.000 131.000 131.000	\$609.15	\$609.15
0235	682-9950	DIRECTIONAL BORE - 7 IN	LF	1,245.000 4.500	.000 920.000 920.000	\$4,140.00	\$4,140.00
0240	682-9950	DIRECTIONAL BORE - 5 IN	LF	638.000 4.350	357.000 275.000 632.000	\$1,196.25	\$2,749.20
0245	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,950.000 4.300	456.000 1,666.000 2,122.000	\$7,163.80	\$9,124.60

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Category Number: 0010 ROADWAY							
0325	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 13180.000	1.400 .300 1.700	\$3,954.00	\$22,406.00
Category Amount:						\$300,184.85	\$486,937.72
Project Total Amount:						\$300,184.85	\$742,745.82