

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 11/01/2019

Contract Location:

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

Time Allowed: 558 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 89.25

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 \$712,033.10
Percent Complete 61.95%

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 | \$712,033.10 | 61.95% | \$416,496.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 11/01/2019

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

Federal State Project Number: 0012814

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$927,393.48 | \$594,196.66 | \$333,196.82 |
| Non-Participating | \$231,848.37 | \$148,549.16 | \$83,299.21 |
| Total Earnings | \$1,159,241.85 | \$742,745.82 | \$416,496.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,159,241.85 | \$742,745.82 | \$416,496.03 |
| 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: | \$1,159,241.85 | \$742,745.82 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$416,496.03 |
|-----------------------|---------------------|

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to 11/01/2019

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 | .487 .160 .647 | \$19,909.60 | \$80,509.45 |
| | | 0012814 | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 88565.000 | .600 .200 .800 | \$17,713.00 | \$70,852.00 |
| | | 0012814 | | | | | |
| 0025 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,014.000 116.000 | 99.967 667.471 767.438 | \$77,426.64 | \$89,022.81 |
| 0030 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 294.000 97.000 | .000 74.952 74.952 | \$7,270.34 | \$7,270.34 |
| 0070 | 639-3004 | STEEL STRAIN POLE, TP IV (W/TANDEM 55 FT & 55 FT MAST ARMS) | EA | 1.000 20907.000 | .700 .300 1.000 | \$6,272.10 | \$20,907.00 |
| 0080 | 639-3004 | STEEL STRAIN POLE, TP IV (W/ TANDEM 65 FT & 65 FT MAST ARMS) | EA | 1.000 30097.000 | .700 .300 1.000 | \$9,029.10 | \$30,097.00 |
| 0084 | 639-3004 | STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM) | EA | 1.000 7808.000 | .700 .300 1.000 | \$2,342.40 | \$7,808.00 |
| 0095 | 639-3004 | STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM) | EA | 2.000 9990.000 | 1.400 .600 2.000 | \$5,994.00 | \$19,980.00 |
| 0105 | 639-3004 | STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM) | EA | 2.000 18928.000 | 1.400 .600 2.000 | \$11,356.80 | \$37,856.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 87685.000 | .100 .050 .150 | \$4,384.25 | \$13,152.75 |
| 0125 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 76686.000 | .000 .350 .350 | \$26,840.10 | \$26,840.10 |
| 0130 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 81360.000 | .350 .300 .650 | \$24,408.00 | \$52,884.00 |
| 0140 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 5 | LS | 1.000 64172.000 | .000 .700 .700 | \$44,920.40 | \$44,920.40 |
| 0145 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 6 | LS | 1.000 56103.000 | .000 .400 .400 | \$22,441.20 | \$22,441.20 |
| 0150 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 7 | LS | 1.000 61642.000 | .000 .400 .400 | \$24,656.80 | \$24,656.80 |
| 0170 | 647-2151 | PULL BOX, PB-5S | EA | 4.000 1408.000 | 1.000 3.000 4.000 | \$4,224.00 | \$5,632.00 |
| 0225 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 7,775.000 12.100 | 6,670.000 892.000 7,562.000 | \$10,793.20 | \$91,500.20 |
| 0230 | 682-9950 | DIRECTIONAL BORE - 9 IN | LF | 220.000 4.650 | 131.000 180.000 311.000 | \$837.00 | \$1,446.15 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0240 | 682-9950 | DIRECTIONAL BORE - 5 IN | LF | 638.000 4.350 | 632.000 86.000 718.000 | \$374.10 | \$3,123.30 |
| 0285 | 937-6000 | MICROWAVE RADAR DETECTION ASSEMBLY | EA | 12.000 7100.000 | .000 10.000 10.000 | \$71,000.00 | \$71,000.00 |
| 0310 | 639-3004 | STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 65 FT MAST ARMS) | EA | 1.000 24230.000 | .700 .300 1.000 | \$7,269.00 | \$24,230.00 |
| 0315 | 639-3004 | STEEL STRAIN POLE, TP IV (W/TANDEM 55 FT & 60 FT MAST ARMS) | EA | 1.000 20813.000 | .700 .300 1.000 | \$6,243.90 | \$20,813.00 |
| 0320 | 639-3004 | STEEL STRAIN POLE, TP IV (W/TANDEM 60 FT & 65 FT MAST ARMS) | EA | 1.000 22787.000 | .700 .300 1.000 | \$6,836.10 | \$22,787.00 |
| 0325 | 639-3004 | STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM) | EA | 2.000 13180.000 | 1.700 .300 2.000 | \$3,954.00 | \$26,360.00 |
| Category Amount: | | | | | | \$416,496.03 | \$816,089.50 |
| Project Total Amount: | | | | | | \$416,496.03 | \$1,159,241.85 |