

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: c0005416

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0006

Pay Period: 12/01/2019
to 01/06/2020

Contract Location:

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

Time Allowed: 558 Days

Elapsed Calender Days: 564 Days

Percent Time: 101.08

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 \$328,491.07

Percent Complete 82.52%

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	\$328,491.07	82.45%	\$159,206.52

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0006

Pay Period: 12/01/2019
to 01/06/2020

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

Federal State Project Number: 0012814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,235,412.71	\$1,106,861.89	\$128,550.82
Non-Participating	\$308,853.17	\$276,715.47	\$32,137.70
Total Earnings	\$1,544,265.88	\$1,383,577.36	\$160,688.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,544,265.88	\$1,383,577.36	\$160,688.52
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	(\$1,482.00)	\$0.00	(\$1,482.00)
Total:	\$1,542,783.88	\$1,383,577.36	

Total Payable: **\$159,206.52**

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Pay Period: 12/01/2019
to 01/06/2020

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	.870		
				124435.000	.119		
					.989	\$14,807.77	\$123,066.22
		0012814					
0044	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		705.000	.000		
				48.000	279.000		
					279.000	\$13,392.00	\$13,392.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				87685.000	.600		
					.800	\$52,611.00	\$70,148.00
		1					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.350		
				76686.000	.050		
					.400	\$3,834.30	\$30,674.40
		2					
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.350		
				95525.000	.050		
					.400	\$4,776.25	\$38,210.00
		4					
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				56103.000	.100		
					.800	\$5,610.30	\$44,882.40
		6					
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				61642.000	.100		
					.800	\$6,164.20	\$49,313.60
		7					
0175	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000	10.000		
				106.000	1.000		
					11.000	\$106.00	\$1,166.00
0180	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000	4.000		
				185.000	1.000		
					5.000	\$185.00	\$925.00

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Category Number: 0010 ROADWAY							
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,201.000 5.400	756.000 119.000 875.000	\$642.60	\$4,725.00
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,084.000 2.600	7,631.000 1,306.000 8,937.000	\$3,395.60	\$23,236.20
0220	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,010.000 5.250	518.933 180.000 698.933	\$945.00	\$3,669.40
0274	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		765.000 1.900	.000 1,315.000 1,315.000	\$2,498.50	\$2,498.50
0275	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		4.000 1325.000	.000 4.000 4.000	\$5,300.00	\$5,300.00
0279	935-4010	FIBER OPTIC SPLICE, FUSION	EA	16.000 65.000	.000 16.000 16.000	\$1,040.00	\$1,040.00
0300	939-2230	GBIC, TYPE A	EA	8.000 121.000	.000 8.000 8.000	\$968.00	\$968.00
		TYPE LX					
0305	939-2300	FIELD SWITCH, TYPE A	EA	4.000 2228.000	.000 4.000 4.000	\$8,912.00	\$8,912.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
9051	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	.000	7.000		
				7100.000	5.000		
					12.000	\$35,500.00	\$85,200.00
		Additional (12) Radar Detection Devices					
Category Amount:						\$160,688.52	\$507,326.72
Project Total Amount:						\$160,688.52	\$1,544,265.88