

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2020

User: c0005416

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0007

Pay Period: 01/07/2020

to 02/03/2020

**Contract Location:**

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

**Time Allowed:** 558 **Days**

**Elapsed Calender Days:** 592 **Days**

**Percent Time:** 106.09

**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** \$248,355.11

**Percent Complete** 87.18%

**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	\$248,355.11	86.73%	\$80,135.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0007

Pay Period: 01/07/2020

to 02/03/2020

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

Federal State Project Number: 0012814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,305,054.28	\$1,235,412.71	\$69,641.57
Non-Participating	\$326,263.56	\$308,853.17	\$17,410.39
<b>Total Earnings</b>	<b>\$1,631,317.84</b>	<b>\$1,544,265.88</b>	<b>\$87,051.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,631,317.84</b>	<b>\$1,544,265.88</b>	<b>\$87,051.96</b>
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	(\$8,398.00)	(\$1,482.00)	(\$6,916.00)
<b>Total:</b>	<b>\$1,622,919.84</b>	<b>\$1,542,783.88</b>	

<b>Total Payable:</b>	<b>\$80,135.96</b>
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Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0007

Pay Period: 01/07/2020  
to 02/03/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 124435.000	.989 .011 1.000	\$1,368.79	\$124,435.00
		0012814					
0039	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		51.000 21.750	.000 54.000 54.000	\$1,174.50	\$1,174.50
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 22.600	.000 27.000 27.000	\$610.20	\$610.20
0044	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		705.000 48.000	279.000 228.750 507.750	\$10,980.00	\$24,372.00
0045	636-2070	GALV STEEL POSTS, TP 7	LF	156.000 10.500	.000 147.000 147.000	\$1,543.50	\$1,543.50
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76686.000	.400 .200 .600	\$15,337.20	\$46,011.60
		2					
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95525.000	.400 .400 .800	\$38,210.00	\$76,420.00
		4					
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64172.000	.700 .100 .800	\$6,417.20	\$51,337.60
		5					
0175	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 106.000	11.000 6.000 17.000	\$636.00	\$1,802.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0180	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 185.000	5.000 5.000 10.000	\$925.00	\$1,850.00
0190	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 186.000	.000 4.000 4.000	\$744.00	\$744.00
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,201.000 5.400	875.000 290.000 1,165.000	\$1,566.00	\$6,291.00
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,084.000 2.600	8,937.000 2,754.000 11,691.000	\$7,160.40	\$30,396.60
0220	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,010.000 5.250	698.933 72.222 771.155	\$379.17	\$4,048.56
<b>Category Amount:</b>						\$87,051.96	\$371,036.56
<b>Project Total Amount:</b>						\$87,051.96	\$1,631,317.84