

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: c0005416

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0008

Pay Period: 02/04/2020

to 02/28/2020

Contract Location:

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

Time Allowed: 558 Days
Elapsed Calender Days: 617 Days
Percent Time: 110.57

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: 02/28/2020
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 \$147,472.61

Percent Complete 92.90%

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 | \$147,472.61 | 92.12% | \$100,882.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0008

Pay Period: 02/04/2020

to 02/28/2020

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

Federal State Project Number: 0012814

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,390,700.28 | \$1,305,054.28 | \$85,646.00 |
| Non-Participating | \$347,675.06 | \$326,263.56 | \$21,411.50 |
| Total Earnings | \$1,738,375.34 | \$1,631,317.84 | \$107,057.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,738,375.34 | \$1,631,317.84 | \$107,057.50 |
| 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 | (\$14,573.00) | (\$8,398.00) | (\$6,175.00) |
| Total: | \$1,723,802.34 | \$1,622,919.84 | |

Total Payable: \$100,882.50

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0008

Pay Period: 02/04/2020

to 02/28/2020

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 | | | | | | | |
| 0025 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,014.000 116.000 | 767.438 56.000 823.438 | \$6,496.00 | \$95,518.81 |
| 0035 | 634-1200 | RIGHT OF WAY MARKERS | EA | 16.000 260.000 | .000 16.000 16.000 | \$4,160.00 | \$4,160.00 |
| 0044 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 705.000 48.000 | 507.750 216.000 723.750 | \$10,368.00 | \$34,740.00 |
| 0120 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 87685.000 | .800 .100 .900 | \$8,768.50 | \$78,916.50 |
| 0125 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 76686.000 | .600 .300 .900 | \$23,005.80 | \$69,017.40 |
| 0130 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 81360.000 | .800 .100 .900 | \$8,136.00 | \$73,224.00 |
| 0135 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 4 | LS | 1.000 95525.000 | .800 .100 .900 | \$9,552.50 | \$85,972.50 |
| 0140 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 5 | LS | 1.000 64172.000 | .800 .100 .900 | \$6,417.20 | \$57,754.80 |
| 0145 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 6 | LS | 1.000 56103.000 | .800 .100 .900 | \$5,610.30 | \$50,492.70 |

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0008

Pay Period: 02/04/2020

to 02/28/2020

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 | | | | | | | |
| 0150 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 61642.000 | .800 .100 .900 | \$6,164.20 | \$55,477.80 |
| | | 7 | | | | | |
| 0155 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 67500.000 | .800 .100 .900 | \$6,750.00 | \$60,750.00 |
| | | 8 | | | | | |
| 0160 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 57840.000 | .800 .100 .900 | \$5,784.00 | \$52,056.00 |
| | | 9 | | | | | |
| 0165 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 52700.000 | .800 .100 .900 | \$5,270.00 | \$47,430.00 |
| | | 10 | | | | | |
| 0290 | 937-8020 | TESTING - MICROWAVE DETECTION SYSTEM | LS | 1.000 575.000 | .000 1.000 1.000 | \$575.00 | \$575.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$107,057.50 | \$766,085.51 |
| Project Total Amount: | \$107,057.50 | \$1,738,375.34 |