

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0009

Pay Period: 02/29/2020

to 03/31/2020

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 \$73,533.41

Percent Complete 96.85%

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	\$73,533.41	96.07%	\$73,939.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0009

Pay Period: 02/29/2020

to 03/31/2020

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

Federal State Project Number: 0012814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,449,851.64	\$1,390,700.28	\$59,151.36
Non-Participating	\$362,462.90	\$347,675.06	\$14,787.84
Total Earnings	\$1,812,314.54	\$1,738,375.34	\$73,939.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,812,314.54	\$1,738,375.34	\$73,939.20
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)	(\$14,573.00)	\$0.00
Total:	\$1,797,741.54	\$1,723,802.34	

Total Payable: \$73,939.20

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0009

Pay Period: 02/29/2020

to 03/31/2020

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							
0045	636-2070	GALV STEEL POSTS, TP 7	LF	156.000 10.500	147.000 50.000 197.000	\$525.00	\$2,068.50
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 87685.000	.900 .100 1.000	\$8,768.50	\$87,685.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 76686.000	.900 .100 1.000	\$7,668.60	\$76,686.00
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 81360.000	.900 .100 1.000	\$8,136.00	\$81,360.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 95525.000	.900 .100 1.000	\$9,552.50	\$95,525.00
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 64172.000	.900 .100 1.000	\$6,417.20	\$64,172.00
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 56103.000	.900 .100 1.000	\$5,610.30	\$56,103.00
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 61642.000	.900 .100 1.000	\$6,164.20	\$61,642.00
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 67500.000	.900 .100 1.000	\$6,750.00	\$67,500.00

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0009

Pay Period: 02/29/2020

to 03/31/2020

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							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 57840.000	.900 .100 1.000	\$5,784.00	\$57,840.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 52700.000	.900 .100 1.000	\$5,270.00	\$52,700.00
0180	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 185.000	10.000 -2.000 8.000	\$-370.00	\$1,480.00
0185	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 285.000	.000 2.000 2.000	\$570.00	\$570.00
0195	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LF	16.000 4.600	.000 167.000 167.000	\$768.20	\$768.20
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	156.000 1.600	.000 100.000 100.000	\$160.00	\$160.00
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF	LF	14,084.000 2.600	11,691.000 53.000 11,744.000	\$137.80	\$30,534.40
0215	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	488.000 0.650	179.000 180.000 359.000	\$117.00	\$233.35
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	7,775.000 12.100	7,562.000 133.000 7,695.000	\$1,609.30	\$93,109.50

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0009

Pay Period: 02/29/2020
to 03/31/2020

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							
0235	682-9950	DIRECTIONAL BORE - 7 IN	LF	1,245.000 4.500	920.000 32.000 952.000	\$144.00	\$4,284.00
0240	682-9950	DIRECTIONAL BORE - 5 IN	LF	638.000 4.350	718.000 36.000 754.000	\$156.60	\$3,279.90
Category Amount:						\$73,939.20	\$837,700.85
Project Total Amount:						\$73,939.20	\$1,812,314.54