

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0001

Pay Period: 02/19/2019

to 11/30/2019

Contract Location:

INTERSECT IMPR.@VAR.LOC. US 23/SR 43 IN DEKALB & FU

Time Allowed: 498 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 57.23

District: 7

Area: 01

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/15/2019
Date Notice to Proceed: 02/19/2019
Date Work Began: 11/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

FOREST PARK GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,037,597.50

Original Contract Amount \$2,037,597.50

Funds Available \$1,834,587.50

Percent Complete 9.96%

Counties:

DeKalb Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012819 | \$2,037,597.50 | \$2,037,597.50 | \$1,834,587.50 | 9.96% | \$203,010.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0001

Pay Period: 02/19/2019
to 11/30/2019

Project Number: 0012819 US 23/SR 42 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0012819

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$162,408.00 | \$0.00 | \$162,408.00 |
| Non-Participating | \$40,602.00 | \$0.00 | \$40,602.00 |
| Total Earnings | \$203,010.00 | \$0.00 | \$203,010.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$203,010.00 | \$0.00 | \$203,010.00 |
| 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: | \$203,010.00 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$203,010.00 |
|-----------------------|---------------------|

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Project Number 0012819

| 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 | | | | | | | |
| 0001 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 140020.000 | .000 .250 .250 | \$35,005.00 | \$35,005.00 |
| | | 0012819 | | | | | |
| 0008 | 210-0100 | GRADING COMPLETE - | LS | 1.000 155850.000 | .000 .100 .100 | \$15,585.00 | \$15,585.00 |
| | | 0012819 | | | | | |
| 0029 | 639-3004 | STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM) | EA | 2.000 15730.000 | .000 2.000 2.000 | \$31,460.00 | \$31,460.00 |
| 0030 | 639-3004 | STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM) | EA | 1.000 15695.000 | .000 1.000 1.000 | \$15,695.00 | \$15,695.00 |
| 0031 | 639-3004 | STEEL STRAIN POLE, TP IV (W/35 FT & 40 FT MAST ARMS) | EA | 2.000 14425.000 | .000 2.500 2.500 | \$36,062.50 | \$36,062.50 |
| 0032 | 639-3004 | STEEL STRAIN POLE, TP IV (W/40 FT & 50 FT MAST ARMS) | EA | 2.000 17725.000 | .000 1.000 1.000 | \$17,725.00 | \$17,725.00 |
| 0033 | 639-3004 | STEEL STRAIN POLE, TP IV (W/45 FT DUAL MAST ARMS) | EA | 1.000 16370.000 | .000 .500 .500 | \$8,185.00 | \$8,185.00 |
| 0034 | 639-3004 | STEEL STRAIN POLE, TP IV (W/50 FT & 65 FT MAST ARMS) | EA | 1.000 20360.000 | .000 1.000 1.000 | \$20,360.00 | \$20,360.00 |
| 0035 | 639-3004 | STEEL STRAIN POLE, TP IV (W/60 FT & 65 FT MAST ARMS) | EA | 1.000 22180.000 | .000 .500 .500 | \$11,090.00 | \$11,090.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: C0005420

Department of Transportation

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0036 | 639-3004 | STEEL STRAIN POLE, TP IV (W/65 FT DUAL MAST ARMS) | EA | 1.000 23685.000 | .000 .500 .500 | \$11,842.50 | \$11,842.50 |
| Category Amount: | | | | | | \$203,010.00 | \$203,010.00 |
| Project Total Amount: | | | | | | \$203,010.00 | \$203,010.00 |