

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0002

Pay Period: 12/01/2019

to 12/27/2019

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 62.65

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 \$1,743,889.50
Percent Complete 14.41%

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	\$1,743,889.50	14.41%	\$90,698.00

Chief Engineer

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to 12/27/2019

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

Federal State Project Number: 0012819

	Total to Date	Prev to Date	This Estimate
Participating	\$234,966.40	\$162,408.00	\$72,558.40
Non-Participating	\$58,741.60	\$40,602.00	\$18,139.60
Total Earnings	\$293,708.00	\$203,010.00	\$90,698.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$293,708.00	\$203,010.00	\$90,698.00
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:	\$293,708.00	\$203,010.00	

Total Payable:	\$90,698.00
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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	.250 .100 .350	\$14,002.00	\$49,007.00
		0012819					
0008	210-0100	GRADING COMPLETE -	LS	1.000 155850.000	.100 .100 .200	\$15,585.00	\$31,170.00
		0012819					
0033	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT DUAL MAST ARMS)	EA	1.000 16370.000	.500 .500 1.000	\$8,185.00	\$16,370.00
0035	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT & 65 FT MAST ARMS)	EA	1.000 22180.000	.500 .500 1.000	\$11,090.00	\$22,180.00
0036	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT DUAL MAST ARMS)	EA	1.000 23685.000	.500 .500 1.000	\$11,842.50	\$23,685.00
0068	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,200.000 12.500	.000 2,171.000 2,171.000	\$27,137.50	\$27,137.50
0150	682-9950	DIRECTIONAL BORE - 3 IN	LF	4,385.000 2.000	.000 809.000 809.000	\$1,618.00	\$1,618.00
0155	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,635.000 3.000	.000 198.000 198.000	\$594.00	\$594.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/27/2019

User: C0005420

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0160	682-9950	DIRECTIONAL BORE -	LF	285.000	.000		
				4.000	161.000		
		7 IN			161.000	\$644.00	\$644.00
Category Amount:						\$90,698.00	\$172,405.50
Project Total Amount:						\$90,698.00	\$293,708.00