

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0003

Pay Period: 12/28/2019

to 01/31/2020

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 69.68

District: 7

Area: 04

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 \$1,612,868.62
Percent Complete 20.84%

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	\$1,612,868.62	20.84%	\$131,020.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0003

Pay Period: 12/28/2019

to 01/31/2020

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

Federal State Project Number: 0012819

	Total to Date	Prev to Date	This Estimate
Participating	\$339,783.10	\$234,966.40	\$104,816.70
Non-Participating	\$84,945.78	\$58,741.60	\$26,204.18
Total Earnings	\$424,728.88	\$293,708.00	\$131,020.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$424,728.88	\$293,708.00	\$131,020.88
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:	\$424,728.88	\$293,708.00	

Total Payable:	\$131,020.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0003

Pay Period: 12/28/2019
to 01/31/2020

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 - 0012819	LS	1.000 140020.000	.350 .044 .394	\$6,160.88	\$55,167.88
0008	210-0100	GRADING COMPLETE - 0012819	LS	1.000 155850.000	.200 .100 .300	\$15,585.00	\$46,755.00
0031	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 40 FT MAST ARMS)	EA	2.000 14425.000	2.500 .500 3.000	\$7,212.50	\$43,275.00
0032	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 50 FT MAST ARMS)	EA	2.000 17725.000	1.000 1.000 2.000	\$17,725.00	\$35,450.00
0037	639-4004	STRAIN POLE, TP IV	EA	28.000 5110.000	.000 6.000 6.000	\$30,660.00	\$30,660.00
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51125.000	.000 .200 .200	\$10,225.00	\$10,225.00
0068	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,200.000 12.500	2,171.000 3,102.000 5,273.000	\$38,775.00	\$65,912.50
0150	682-9950	DIRECTIONAL BORE - 3 IN	LF	4,385.000 2.000	809.000 978.000 1,787.000	\$1,956.00	\$3,574.00
0155	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,635.000 3.000	198.000 452.000 650.000	\$1,356.00	\$1,950.00

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0003

Pay Period: 12/28/2019
to 01/31/2020

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							
0160	682-9950	DIRECTIONAL BORE - 7 IN	LF	285.000 4.000	161.000 230.000 391.000	\$920.00	\$1,564.00
0165	682-9950	DIRECTIONAL BORE - 9 IN	LF	185.000 4.500	.000 99.000 99.000	\$445.50	\$445.50
Category Amount:						\$131,020.88	\$294,978.88
Project Total Amount:						\$131,020.88	\$424,728.88