

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 407 **Days**
Percent Time: 81.73

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 \$1,145,483.46
Percent Complete 43.78%

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	\$1,145,483.46	43.78%	\$467,385.16

Chief Engineer

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

Federal State Project Number: 0012819

	Total to Date	Prev to Date	This Estimate
Participating	\$713,691.22	\$339,783.10	\$373,908.12
Non-Participating	\$178,422.82	\$84,945.78	\$93,477.04
Total Earnings	\$892,114.04	\$424,728.88	\$467,385.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$892,114.04	\$424,728.88	\$467,385.16
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:	\$892,114.04	\$424,728.88	

Total Payable:	\$467,385.16
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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	.394 .064 .458	\$8,961.28	\$64,129.16
		0012819					
0008	210-0100	GRADING COMPLETE -	LS	1.000 155850.000	.300 .300 .600	\$46,755.00	\$93,510.00
		0012819					
0011	441-0108	CONC SIDEWALK, 8 IN	SY	370.000 125.000	.000 31.333 31.333	\$3,916.63	\$3,916.63
0012	441-0748	CONCRETE MEDIAN, 6 IN	SY	495.000 120.000	.000 20.000 20.000	\$2,400.00	\$2,400.00
0013	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	795.000 19.000	.000 33.000 33.000	\$627.00	\$627.00
0014	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	165.000 35.000	.000 15.000 15.000	\$525.00	\$525.00
0026	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		610.000 45.000	.000 300.000 300.000	\$13,500.00	\$13,500.00
0028	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	19,565.000 2.200	.000 1,800.000 1,800.000	\$3,960.00	\$3,960.00
0037	639-4004	STRAIN POLE, TP IV	EA	28.000 5110.000	6.000 18.000 24.000	\$91,980.00	\$122,640.00

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Category Number: 0010 ROADWAY							
0041	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48615.000	.000 .150 .150	\$7,292.25	\$7,292.25
		2					
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76520.000	.000 .200 .200	\$15,304.00	\$15,304.00
		4					
0044	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73010.000	.000 .700 .700	\$51,107.00	\$51,107.00
		5					
0046	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65400.000	.000 .700 .700	\$45,780.00	\$45,780.00
		7					
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41100.000	.000 .700 .700	\$28,770.00	\$28,770.00
		9					
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59690.000	.000 .700 .700	\$41,783.00	\$41,783.00
		11					
0051	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49305.000	.000 .700 .700	\$34,513.50	\$34,513.50
		12					
0140	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	16.000 7580.000	.000 8.000 8.000	\$60,640.00	\$60,640.00
0150	682-9950	DIRECTIONAL BORE -	LF	4,385.000 2.000	1,787.000 27.000 1,814.000	\$54.00	\$3,628.00
		3 IN					

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Category Number: 0010 ROADWAY							
0155	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,635.000 3.000	650.000 128.000 778.000	\$384.00	\$2,334.00
0165	682-9950	DIRECTIONAL BORE - 9 IN	LF	185.000 4.500	99.000 85.000 184.000	\$382.50	\$828.00
0175	647-2141	PULL BOX, PB-4S	EA	14.000 1250.000	.000 7.000 7.000	\$8,750.00	\$8,750.00
Category Amount:						\$467,385.16	\$605,937.54
Project Total Amount:						\$467,385.16	\$892,114.04