

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 437 **Days**  
**Percent Time:** 87.75

**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** \$748,280.14

**Percent Complete** 63.28%

**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          | \$748,280.14            | 63.28%           | \$397,203.32    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0005

Pay Period: 04/01/2020  
to 04/30/2020

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

Federal State Project Number: 0012819

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$1,031,453.87        | \$713,691.22        | \$317,762.65        |
| Non-Participating        | \$257,863.49          | \$178,422.82        | \$79,440.67         |
| <b>Total Earnings</b>    | <b>\$1,289,317.36</b> | <b>\$892,114.04</b> | <b>\$397,203.32</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,289,317.36</b> | <b>\$892,114.04</b> | <b>\$397,203.32</b> |
| 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              |
| <b>Total:</b>            | <b>\$1,289,317.36</b> | <b>\$892,114.04</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$397,203.32</b> |
|-----------------------|---------------------|

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Project Number 0012819

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0001                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>140020.000    | .458<br>.230<br>.688                       | \$32,204.60              | \$96,333.76          |
|                                      |           | 0012819                                                                                              |       |                        |                                            |                          |                      |
| 0008                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>155850.000    | .600<br>.200<br>.800                       | \$31,170.00              | \$124,680.00         |
|                                      |           | 0012819                                                                                              |       |                        |                                            |                          |                      |
| 0011                                 | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 370.000<br>125.000     | 31.333<br>662.893<br>694.226               | \$82,861.63              | \$86,778.25          |
| 0012                                 | 441-0748  | CONCRETE MEDIAN, 6 IN                                                                                | SY    | 495.000<br>120.000     | 20.000<br>38.782<br>58.782                 | \$4,653.84               | \$7,053.84           |
| 0013                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2                                                                     | LF    | 795.000<br>19.000      | 33.000<br>74.000<br>107.000                | \$1,406.00               | \$2,033.00           |
| 0014                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 165.000<br>35.000      | 15.000<br>-15.000<br>.000                  | \$-525.00                | \$0.00               |
| 0015                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 16.000<br>300.000      | .000<br>13.500<br>13.500                   | \$4,050.00               | \$4,050.00           |
| 0028                                 | 639-2001  | STEEL WIRE STRAND CABLE, 1/4 IN                                                                      | LF    | 19,565.000<br>2.200    | 1,800.000<br>10,600.000<br>12,400.000      | \$23,320.00              | \$27,280.00          |
| 0037                                 | 639-4004  | STRAIN POLE, TP IV                                                                                   | EA    | 28.000<br>5110.000     | 24.000<br>1.000<br>25.000                  | \$5,110.00               | \$127,750.00         |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0040                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>1                                                            | LS    | 1.000<br>80070.000     | .000<br>.250<br>.250                       | \$20,017.50              | \$20,017.50          |
| 0041                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>2                                                            | LS    | 1.000<br>48615.000     | .150<br>.150<br>.300                       | \$7,292.25               | \$14,584.50          |
| 0042                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>3                                                            | LS    | 1.000<br>47195.000     | .000<br>.300<br>.300                       | \$14,158.50              | \$14,158.50          |
| 0043                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>4                                                            | LS    | 1.000<br>76520.000     | .200<br>.250<br>.450                       | \$19,130.00              | \$34,434.00          |
| 0049                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>10                                                           | LS    | 1.000<br>66800.000     | .000<br>.700<br>.700                       | \$46,760.00              | \$46,760.00          |
| 0068                                 | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | 4,200.000<br>12.500    | 5,273.000<br>2,760.000<br>8,033.000        | \$34,500.00              | \$100,412.50         |
| 0100                                 | 935-1118  | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF<br>4 FIBER                                               |       | 29,000.000<br>2.300    | .000<br>4,400.000<br>4,400.000             | \$10,120.00              | \$10,120.00          |
| 0140                                 | 937-6000  | MICROWAVE RADAR DETECTION ASSEMBLY                                                                   | EA    | 16.000<br>7580.000     | 8.000<br>7.000<br>15.000                   | \$53,060.00              | \$113,700.00         |
| 0150                                 | 682-9950  | DIRECTIONAL BORE -<br><br>3 IN                                                                       | LF    | 4,385.000<br>2.000     | 1,814.000<br>1,484.000<br>3,298.000        | \$2,968.00               | \$6,596.00           |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                 | 682-9950  | DIRECTIONAL BORE -<br><br>5 IN                                                                       | LF    | 1,635.000<br>3.000     | 778.000<br>332.000<br>1,110.000            | \$996.00                 | \$3,330.00           |
| 0175                                 | 647-2141  | PULL BOX, PB-4S                                                                                      | EA    | 14.000<br>1250.000     | 7.000<br>2.000<br>9.000                    | \$2,500.00               | \$11,250.00          |
| 0180                                 | 647-2170  | PULL BOX, PB-7                                                                                       | EA    | 1.000<br>1450.000      | .000<br>1.000<br>1.000                     | \$1,450.00               | \$1,450.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$397,203.32             | \$852,771.85         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$397,203.32             | \$1,289,317.36       |