

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2020

User: C0005420

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 468 **Days**  
**Percent Time:** 93.98

**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** \$340,966.36  
**Percent Complete** 83.27%

**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	\$340,966.36	83.27%	\$407,313.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0012819

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,357,304.89	\$1,031,453.87	\$325,851.02
Non-Participating	\$339,326.25	\$257,863.49	\$81,462.76
<b>Total Earnings</b>	<b>\$1,696,631.14</b>	<b>\$1,289,317.36</b>	<b>\$407,313.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,696,631.14</b>	<b>\$1,289,317.36</b>	<b>\$407,313.78</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>\$1,696,631.14</b>	<b>\$1,289,317.36</b>	

<b>Total Payable:</b>	<b>\$407,313.78</b>
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Contract ID: B1CBA1801640-0

Estimate Number: 0006

Pay Period: 05/01/2020  
to 05/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 140020.000	.688 .195 .883	\$27,303.90	\$123,637.66
		0012819					
0008	210-0100	GRADING COMPLETE -	LS	1.000 155850.000	.800 .100 .900	\$15,585.00	\$140,265.00
		0012819					
0009	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125.000 40.000	.000 37.260 37.260	\$1,490.40	\$1,490.40
0011	441-0108	CONC SIDEWALK, 8 IN	SY	370.000 125.000	694.226 184.167 878.393	\$23,020.88	\$109,799.13
0012	441-0748	CONCRETE MEDIAN, 6 IN	SY	495.000 120.000	58.782 264.550 323.332	\$31,746.00	\$38,799.84
0013	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	795.000 19.000	107.000 50.000 157.000	\$950.00	\$2,983.00
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		170.750 18.000	.000 45.000 45.000	\$810.00	\$810.00
0026	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		610.000 45.000	300.000 100.000 400.000	\$4,500.00	\$18,000.00
0028	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	19,565.000 2.200	12,400.000 9,108.000 21,508.000	\$20,037.60	\$47,317.60

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<b>Category Number:</b> 0010 ROADWAY							
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80070.000	.250 .650 .900	\$52,045.50	\$72,063.00
		1					
0041	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48615.000	.300 .600 .900	\$29,169.00	\$43,753.50
		2					
0042	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47195.000	.300 .600 .900	\$28,317.00	\$42,475.50
		3					
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76520.000	.450 .450 .900	\$34,434.00	\$68,868.00
		4					
0044	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73010.000	.700 .200 .900	\$14,602.00	\$65,709.00
		5					
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51125.000	.200 .600 .800	\$30,675.00	\$40,900.00
		6					
0046	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65400.000	.700 .100 .800	\$6,540.00	\$52,320.00
		7					
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41100.000	.700 .100 .800	\$4,110.00	\$32,880.00
		9					
0049	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66800.000	.700 .100 .800	\$6,680.00	\$53,440.00
		10					

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<b>Category Number:</b> 0010 ROADWAY							
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59690.000	.700 .100 .800	\$5,969.00	\$47,752.00
		11					
0051	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49305.000	.700 .100 .800	\$4,930.50	\$39,444.00
		12					
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		35.000 100.000	.000 9.000 9.000	\$900.00	\$900.00
0056	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 180.000	.000 2.000 2.000	\$360.00	\$360.00
0057	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 175.000	.000 2.000 2.000	\$350.00	\$350.00
0058	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		3,770.000 1.000	.000 749.000 749.000	\$749.00	\$749.00
0059	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		4,075.000 1.000	.000 718.000 718.000	\$718.00	\$718.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		975.000 8.000	.000 304.000 304.000	\$2,432.00	\$2,432.00
0061	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		10,520.000 4.000	.000 2,598.000 2,598.000	\$10,392.00	\$10,392.00

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<b>Category Number:</b> 0010 ROADWAY							
0062	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,400.000 0.750	.000 160.000 160.000	\$120.00	\$120.00
0068	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,200.000 12.500	8,033.000 2,054.000 10,087.000	\$25,675.00	\$126,087.50
0130	935-5050	FIBER OPTIC PATCH CORD, SM	EA	40.000 71.000	.000 18.000 18.000	\$1,278.00	\$1,278.00
0145	939-2300	FIELD SWITCH, TYPE A	EA	10.000 1776.000	.000 9.000 9.000	\$15,984.00	\$15,984.00
0150	682-9950	DIRECTIONAL BORE -  3 IN	LF	4,385.000 2.000	3,298.000 520.000 3,818.000	\$1,040.00	\$7,636.00
0155	682-9950	DIRECTIONAL BORE -  5 IN	LF	1,635.000 3.000	1,110.000 500.000 1,610.000	\$1,500.00	\$4,830.00
0180	647-2170	PULL BOX, PB-7	EA	1.000 1450.000	1.000 2.000 3.000	\$2,900.00	\$4,350.00
<b>Category Amount:</b>						\$407,313.78	\$1,218,894.13
<b>Project Total Amount:</b>						\$407,313.78	\$1,696,631.14