

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 529 Days
Percent Time: 106.22

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 \$120,669.29
Percent Complete 94.67%

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	\$120,669.29	94.08%	\$82,861.01

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,543,239.35	\$1,467,253.74	\$75,985.61
Non-Participating	\$385,809.86	\$366,813.46	\$18,996.40
Total Earnings	\$1,929,049.21	\$1,834,067.20	\$94,982.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,929,049.21	\$1,834,067.20	\$94,982.01
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,916,928.21	\$1,834,067.20	

Total Payable: \$82,861.01

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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							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		35.000 100.000	13.000 15.000 28.000	\$1,500.00	\$2,800.00
0056	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 180.000	2.000 2.000 4.000	\$360.00	\$720.00
0057	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 175.000	4.000 2.000 6.000	\$350.00	\$1,050.00
0058	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,770.000 1.000	1,198.000 2,481.000 3,679.000	\$2,481.00	\$3,679.00
0059	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,075.000 1.000	1,136.000 758.000 1,894.000	\$758.00	\$1,894.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		975.000 8.000	447.000 373.000 820.000	\$2,984.00	\$6,560.00
0061	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		10,520.000 4.000	3,988.000 3,492.000 7,480.000	\$13,968.00	\$29,920.00
0062	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,400.000 0.750	160.000 750.000 910.000	\$562.50	\$682.50
0063	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		900.000 6.000	243.804 70.702 314.506	\$424.21	\$1,887.04

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Category Number: 0010 ROADWAY							
0066	656-5000	REMOVE EXIST TRAF MARKINGS - TP 2 ARROW	EA	1.000 70.000	.000 2.000 2.000	\$140.00	\$140.00
0069	682-9010	SVC POLE RISER	EA	1.000 2280.000	.000 1.000 1.000	\$2,280.00	\$2,280.00
0100	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		29,000.000 2.300	18,272.000 12,265.000 30,537.000	\$28,209.50	\$70,235.10
0105	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,950.000 1.600	.000 1,988.000 1,988.000	\$3,180.80	\$3,180.80
0110	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		1.000 935.000	.000 1.000 1.000	\$935.00	\$935.00
0115	935-3208	FIBER OPTIC CLOSURE, AERIAL (SEALED), 144 I EA		9.000 1045.000	.000 9.000 9.000	\$9,405.00	\$9,405.00
0120	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		10.000 495.000	.000 10.000 10.000	\$4,950.00	\$4,950.00
0125	935-4010	FIBER OPTIC SPLICE, FUSION	EA	80.000 44.000	.000 308.000 308.000	\$13,552.00	\$13,552.00
0130	935-5050	FIBER OPTIC PATCH CORD, SM	EA	40.000 71.000	18.000 2.000 20.000	\$142.00	\$1,420.00

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Category Number: 0010 ROADWAY							
0135	935-5060	FIBER OPTIC SNOWSHOE	EA	32.000 275.000	.000 32.000 32.000	\$8,800.00	\$8,800.00
Category Amount:						\$94,982.01	\$164,090.44
Project Total Amount:						\$94,982.01	\$1,929,049.21