

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 560 **Days**
Percent Time: 112.45

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 \$87,347.79

Percent Complete 96.90%

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	\$87,347.79	95.71%	\$33,321.50

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	\$1,579,593.35	\$1,543,239.35	\$36,354.00
Non-Participating	\$394,898.36	\$385,809.86	\$9,088.50
Total Earnings	\$1,974,491.71	\$1,929,049.21	\$45,442.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,974,491.71	\$1,929,049.21	\$45,442.50
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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
Total:	\$1,950,249.71	\$1,916,928.21	

Total Payable: \$33,321.50

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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							
0038	641-1100	GUARDRAIL, TP T	LF	2.000 165.000	.000 16.500 16.500	\$2,722.50	\$2,722.50
0039	641-1200	GUARDRAIL, TP W	LF	36.000 100.000	.000 112.500 112.500	\$11,250.00	\$11,250.00
0054	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 97.000	2.000 4.000 6.000	\$388.00	\$582.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		35.000 100.000	28.000 41.000 69.000	\$4,100.00	\$6,900.00
0057	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 175.000	6.000 9.000 15.000	\$1,575.00	\$2,625.00
0058	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3,770.000 1.000	3,679.000 2,263.000 5,942.000	\$2,263.00	\$5,942.00
0059	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		4,075.000 1.000	1,894.000 843.000 2,737.000	\$843.00	\$2,737.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		975.000 8.000	820.000 326.000 1,146.000	\$2,608.00	\$9,168.00
0061	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,520.000 4.000	7,480.000 3,610.000 11,090.000	\$14,440.00	\$44,360.00

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Category Number: 0010 ROADWAY							
0062	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,400.000 0.750	910.000 520.000 1,430.000	\$390.00	\$1,072.50
0063	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	900.000 6.000	314.506 810.500 1,125.006	\$4,863.00	\$6,750.04
Category Amount:						\$45,442.50	\$94,109.04
Project Total Amount:						\$45,442.50	\$1,974,491.71