

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 10/28/2020

**Contract Location:**

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

**Time Allowed:** 618 **Days**  
**Elapsed Calender Days:** 618 **Days**  
**Percent Time:** 100.00

**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:** 10/28/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/28/2020

FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$2,058,055.74  
**Original Contract Amount** \$2,037,597.50  
**Funds Available** \$73,464.66  
**Percent Complete** 97.61%

**Counties:**  
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012819	\$2,058,055.74	\$2,037,597.50	\$73,464.66	96.43%	\$34,341.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 10/28/2020

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

Federal State Project Number: 0012819

	Total to Date	Prev to Date	This Estimate
Participating	\$1,607,066.44	\$1,579,593.35	\$27,473.09
Non-Participating	\$401,766.64	\$394,898.36	\$6,868.28
<b>Total Earnings</b>	<b>\$2,008,833.08</b>	<b>\$1,974,491.71</b>	<b>\$34,341.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,008,833.08</b>	<b>\$1,974,491.71</b>	<b>\$34,341.37</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	(\$24,242.00)	(\$24,242.00)	\$0.00
<b>Total:</b>	<b>\$1,984,591.08</b>	<b>\$1,950,249.71</b>	

<b>Total Payable:</b>	<b>\$34,341.37</b>
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Contract ID: B1CBA1801640-0

Estimate Number: 0010

Pay Period: 09/01/2020  
to 10/28/2020

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							
0017	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0018	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	1.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0064	654-1001	RAISED PVMT MARKERS TP 1	EA	85.000 5.250	.000 85.000 85.000	\$446.25	\$446.25
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	160.000 5.250	.000 160.000 160.000	\$840.00	\$840.00
0177	001-8012	MATL ORDERED NOT USED -  Material Ordered But Not Used Strain PoleTP 4	EA	.000 3798.440	.000 2.000 2.000	\$7,596.88	\$7,596.88
0181	647-6057	PEDESTAL POLE  Pedestal Pole	EA	.000 525.000	.000 4.000 4.000	\$2,100.00	\$2,100.00
0182	647-6086	AUDIBLE PUSHBUTTON STATION WITH SIGN  Pedestrian Push Button with sign	EA	.000 375.000	.000 2.000 2.000	\$750.00	\$750.00
0183	939-4100	FIELD CABINET, TYPE 1  Field Cabinet Type 1	EA	.000 5621.000	.000 1.000 1.000	\$5,621.00	\$5,621.00

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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							
0184	004-0012	EXTRA WORK -	EA	.000	.000		
				2996.810	4.000		
		Exrta Work- Ped Pole Foundation			4.000	\$11,987.24	\$11,987.24
<b>Category Amount:</b>						\$34,341.37	\$34,341.37
<b>Project Total Amount:</b>						\$34,341.37	\$2,008,833.08