

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0011

Pay Period: 10/29/2020

to 04/30/2021

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 \$2,074,873.24
Original Contract Amount \$2,037,597.50
Funds Available \$157.16
Percent Complete 99.99%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012819	\$2,074,873.24	\$2,037,597.50	\$157.16	99.99%	\$90,125.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0011

Pay Period: 10/29/2020
to 04/30/2021

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

Federal State Project Number: 0012819

	Total to Date	Prev to Date	This Estimate
Participating	\$1,659,772.84	\$1,607,066.44	\$52,706.40
Non-Participating	\$414,943.24	\$401,766.64	\$13,176.60
Total Earnings	\$2,074,716.08	\$2,008,833.08	\$65,883.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,074,716.08	\$2,008,833.08	\$65,883.00
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	(\$24,242.00)	\$24,242.00
Total:	\$2,074,716.08	\$1,984,591.08	

Total Payable:	\$90,125.00
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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							
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 80070.000	.900 .100 1.000	\$8,007.00	\$80,070.00
0041	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 48615.000	.900 .100 1.000	\$4,861.50	\$48,615.00
0042	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 47195.000	.900 .100 1.000	\$4,719.50	\$47,195.00
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 76520.000	.900 .100 1.000	\$7,652.00	\$76,520.00
0044	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 73010.000	.900 .100 1.000	\$7,301.00	\$73,010.00
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51125.000	.900 .100 1.000	\$5,112.50	\$51,125.00
0046	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 65400.000	.900 .100 1.000	\$6,540.00	\$65,400.00
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 41100.000	.900 .100 1.000	\$4,110.00	\$41,100.00
0049	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 66800.000	.900 .100 1.000	\$6,680.00	\$66,800.00

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Category Number: 0010 ROADWAY							
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59690.000	.900 .100 1.000	\$5,969.00	\$59,690.00
		11					
0051	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49305.000	.900 .100 1.000	\$4,930.50	\$49,305.00
		12					
Category Amount:						\$65,883.00	\$658,830.00
Project Total Amount:						\$65,883.00	\$2,074,716.08