

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2018

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 12/31/2017

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed:

561 Days

Elapsed Calender Days:

196 Days

Percent Time:

34.94

District: 2

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let:

04/21/2017

Date Awarded:

04/21/2017

Date Contract Executed:

06/15/2017

Date Notice to Proceed:

06/19/2017

FOREST PARK

GA 30298-1767

Date Work Began:

10/10/2017

Phone: (404)361-0672

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2018

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,030,178.55

Original Contract Amount \$2,030,178.55

Funds Available \$1,905,587.35

Percent Complete 6.14%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012798	\$2,030,178.55	\$2,030,178.55	\$1,905,587.35	6.14%	\$46,045.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 12/31/2017

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$99,672.96	\$62,836.80	\$36,836.16
Non-Participating	\$24,918.24	\$15,709.20	\$9,209.04
Total Earnings	\$124,591.20	\$78,546.00	\$46,045.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,591.20	\$78,546.00	\$46,045.20
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
Total:	\$124,591.20	\$78,546.00	

Total Payable: **\$46,045.20**

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Contract ID: B1CBA1701197-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 12/31/2017

Project Number 0012798

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				155800.000	.039		
					.289	\$6,076.20	\$45,026.20
		0012798					
0160	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,610.000	3,010.000		
				11.000	2,907.000		
					5,917.000	\$31,977.00	\$65,087.00
0165	682-9950	DIRECTIONAL BORE -	LF	7,345.000	1,081.000		
				6.000	1,332.000		
					2,413.000	\$7,992.00	\$14,478.00
		5 IN					
Category Amount:						\$46,045.20	\$124,591.20
Project Total Amount:						\$46,045.20	\$124,591.20