

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2018

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0003

Pay Period: 01/01/2018  
to 01/31/2018

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 561 Days

Elapsed Calender Days: 227 Days

Percent Time: 40.46

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 \$1,896,635.75

Percent Complete 6.58%

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	\$1,896,635.75	6.58%	\$8,951.60

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0003

Pay Period: 01/01/2018  
to 01/31/2018

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$106,834.24	\$99,672.96	\$7,161.28
Non-Participating	\$26,708.56	\$24,918.24	\$1,790.32
Total Earnings	<b>\$133,542.80</b>	<b>\$124,591.20</b>	<b>\$8,951.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$133,542.80</b>	<b>\$124,591.20</b>	<b>\$8,951.60</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$133,542.80</b>	<b>\$124,591.20</b>	

Total Payable: **\$8,951.60**

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## Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0003

Pay Period: 01/01/2018  
to 01/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.289		
				155800.000	.022		
					.311	\$3,427.60	\$48,453.80
		0012798					
0160	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,610.000	5,917.000		
				11.000	416.000		
					6,333.000	\$4,576.00	\$69,663.00
0165	682-9950	DIRECTIONAL BORE -	LF	7,345.000	2,413.000		
				6.000	158.000		
					2,571.000	\$948.00	\$15,426.00
		5 IN					
<b>Category Amount:</b>						\$8,951.60	\$133,542.80
<b>Project Total Amount:</b>						\$8,951.60	\$133,542.80