

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2018

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0006

Pay Period: 04/01/2018
to 05/31/2018

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed:

561 Days

Elapsed Calender Days:

347 Days

Percent Time:

61.85

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

Date Work Began:

10/10/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2018

FOREST PARK

GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,030,178.55

Original Contract Amount \$2,030,178.55

Funds Available \$1,627,204.35

Percent Complete 19.85%

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	\$1,627,204.35	19.85%	\$211,233.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0006

Pay Period: 04/01/2018
to 05/31/2018

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$322,379.36	\$153,392.32	\$168,987.04
Non-Participating	\$80,594.84	\$38,348.08	\$42,246.76
Total Earnings	\$402,974.20	\$191,740.40	\$211,233.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$402,974.20	\$191,740.40	\$211,233.80
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:	\$402,974.20	\$191,740.40	

Total Payable: **\$211,233.80**

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Pay Period: 04/01/2018
to 05/31/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.333		
				155800.000	.011		
					.344	\$1,713.80	\$53,595.20
		0012798					
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				21930.000	.750		
					1.000	\$16,447.50	\$21,930.00
		(W/60 FT & 55 FT MAST ARMS)					
0060	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.250		
				18715.000	1.750		
					2.000	\$32,751.25	\$37,430.00
		(W/55 FT & 45 FT MAST ARMS)					
0065	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				19560.000	.750		
					1.000	\$14,670.00	\$19,560.00
		(W/60 FT & 45 FT MAST ARMS)					
0070	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.250		
				14070.000	1.750		
					2.000	\$24,622.50	\$28,140.00
		(W/55 FT MAST ARM)					
0075	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				13280.000	.750		
					1.000	\$9,960.00	\$13,280.00
		(W/50 FT MAST ARM)					
0080	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	.500		
				12425.000	2.500		
					3.000	\$31,062.50	\$37,275.00
		(W/45 FT MAST ARM)					
0085	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.500		
				15600.000	1.500		
					2.000	\$23,400.00	\$31,200.00
		(W/ DUAL 45 FT MAST ARMS)					
0086	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.500		
				14635.000	1.500		
					2.000	\$21,952.50	\$29,270.00
		(W/45 FT & 40 FT MAST ARMS)					

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Pay Period: 04/01/2018
to 05/31/2018

Project Number 0012798

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0087	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.500		
				11735.000	1.500		
		(W/40 FT MAST ARM)			2.000	\$17,602.50	\$23,470.00
0088	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				13275.000	.750		
		(W/40 FT & 25 FT MAST ARMS)			1.000	\$9,956.25	\$13,275.00
0089	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				9460.000	.750		
		(W/25 FT MAST ARM)			1.000	\$7,095.00	\$9,460.00
Category Amount:						\$211,233.80	\$317,885.20
Project Total Amount:						\$211,233.80	\$402,974.20