

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2019

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0016

Pay Period: 03/01/2019
to 03/31/2019

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 651 Days

Elapsed Calender Days: 651 Days

Percent Time: 100.00

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: 03/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,470,059.55

Original Contract Amount \$2,030,178.55

Funds Available \$170,531.05

Percent Complete 93.10%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012798	\$2,470,059.55	\$2,030,178.55	\$170,531.05	93.10%	\$28,197.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0016

Pay Period: 03/01/2019
to 03/31/2019

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,839,622.80	\$1,817,064.88	\$22,557.92
Non-Participating	\$459,905.70	\$454,266.22	\$5,639.48
Total Earnings	\$2,299,528.50	\$2,271,331.10	\$28,197.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,299,528.50	\$2,271,331.10	\$28,197.40
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:	\$2,299,528.50	\$2,271,331.10	

Total Payable: **\$28,197.40**

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0016

Pay Period: 03/01/2019
to 03/31/2019

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	.992		
				155800.000	.008		
					1.000	\$1,246.40	\$155,800.00
		0012798					
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		539.000	266.000		
				21.000	272.000		
					538.000	\$5,712.00	\$11,298.00
0049	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		38.000	.000		
				66.000	38.000		
					38.000	\$2,508.00	\$2,508.00
0050	636-2070	GALV STEEL POSTS, TP 7	LF	696.000	.000		
				9.250	612.000		
					612.000	\$5,661.00	\$5,661.00
0195	900-0039	BRICK PAVERS	SF	617.000	5,852.256		
				40.000	131.750		
					5,984.006	\$5,270.00	\$239,360.24
		CORNER APRON, ADA RAMPS					
0210	935-3102	FIBER OPTIC CLOSURE, UNDERGROUND, 12 FII EA		8.000	.000		
				975.000	8.000		
					8.000	\$7,800.00	\$7,800.00
Category Amount:						\$28,197.40	\$422,427.24
Project Total Amount:						\$28,197.40	\$2,299,528.50