

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2018

User: C0005420

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0002

Pay Period: 04/04/2018
to 05/03/2018

Contract Location:

TRAFFIC SIGNAL UPGRADES @VARIOUS LOCATIONS IN FI

Time Allowed: 490 Days

Elapsed Calender Days: 158 Days

Percent Time: 32.24

District: 7

Area: 04

Contractor:

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

Date Let: 10/20/2017

Date Awarded: 10/20/2017

Date Contract Executed: 11/21/2017

Date Notice to Proceed: 11/27/2017

FOREST PARK GA 30298-1767

Date Work Began: 03/08/2018

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 \$1,485,181.10

Original Contract Amount \$1,485,181.10

Funds Available \$1,369,837.65

Percent Complete 7.77%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012671	\$1,485,181.10	\$1,485,181.10	\$1,369,837.65	7.77%	\$90,738.20

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0002

Pay Period: 04/04/2018
to 05/03/2018

Project Number: 0012671 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012671

	Total to Date	Prev to Date	This Estimate
Participating	\$92,274.76	\$19,684.20	\$72,590.56
Non-Participating	\$23,068.69	\$4,921.05	\$18,147.64
Total Earnings	\$115,343.45	\$24,605.25	\$90,738.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,343.45	\$24,605.25	\$90,738.20
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:	\$115,343.45	\$24,605.25	

Total Payable: **\$90,738.20**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0002

Pay Period: 04/04/2018
to 05/03/2018

Project Number 0012671

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		
				89500.000	.017		
					.267	\$1,521.50	\$23,896.50
		0012671					
0031	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				75200.000	.250		
					.250	\$18,800.00	\$18,800.00
		0012671					
0041	441-0108	CONC SIDEWALK, 8 IN	SY	433.000	.000		
				120.000	283.721		
					283.721	\$34,046.52	\$34,046.52
0056	441-0748	CONCRETE MEDIAN, 6 IN	SY	410.000	.000		
				110.000	79.878		
					79.878	\$8,786.58	\$8,786.58
0061	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	965.000	.000		
				55.000	423.000		
					423.000	\$23,265.00	\$23,265.00
0066	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000	.000		
				440.000	9.815		
					9.815	\$4,318.60	\$4,318.60
Category Amount:						\$90,738.20	\$113,113.20
Project Total Amount:						\$90,738.20	\$115,343.45