

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 561 **Days**

Elapsed Calender Days: 255 **Days**

Percent Time: 45.45

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 \$1,861,951.75

Percent Complete 8.29%

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	\$1,861,951.75	8.29%	\$34,684.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$134,581.44	\$106,834.24	\$27,747.20
Non-Participating	\$33,645.36	\$26,708.56	\$6,936.80
Total Earnings	\$168,226.80	\$133,542.80	\$34,684.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,226.80	\$133,542.80	\$34,684.00
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:	\$168,226.80	\$133,542.80	

Total Payable:	\$34,684.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

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 - 0012798	LS	1.000 155800.000	.311 .005 .316	\$779.00	\$49,232.80
0060	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT & 45 FT MAST ARMS)	EA	2.000 18715.000	.000 .250 .250	\$4,678.75	\$4,678.75
0065	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT & 45 FT MAST ARMS)	EA	1.000 19560.000	.000 .250 .250	\$4,890.00	\$4,890.00
0070	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	2.000 14070.000	.000 .250 .250	\$3,517.50	\$3,517.50
0075	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 13280.000	.000 .250 .250	\$3,320.00	\$3,320.00
0080	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	3.000 12425.000	.000 .250 .250	\$3,106.25	\$3,106.25
0085	639-3004	STEEL STRAIN POLE, TP IV (W/ DUAL 45 FT MAST ARMS)	EA	2.000 15600.000	.000 .500 .500	\$7,800.00	\$7,800.00
0086	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 40 FT MAST ARMS)	EA	2.000 14635.000	.000 .250 .250	\$3,658.75	\$3,658.75

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2018

User: kemack

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/28/2018

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							
0087	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				11735.000	.250		
		(W/40 FT MAST ARM)			.250	\$2,933.75	\$2,933.75
Category Amount:						\$34,684.00	\$83,137.80
Project Total Amount:						\$34,684.00	\$168,226.80