

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0005

Pay Period: 03/01/2018
to 03/31/2018

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed:

561 Days

Elapsed Calender Days:

286 Days

Percent Time:

50.98

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 \$1,838,438.15

Percent Complete 9.44%

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	\$1,838,438.15	9.44%	\$23,513.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0005

Pay Period: 03/01/2018
to 03/31/2018

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$153,392.32	\$134,581.44	\$18,810.88
Non-Participating	\$38,348.08	\$33,645.36	\$4,702.72
Total Earnings	\$191,740.40	\$168,226.80	\$23,513.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,740.40	\$168,226.80	\$23,513.60
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:	\$191,740.40	\$168,226.80	

Total Payable: **\$23,513.60**

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Contract ID: B1CBA1701197-0

Estimate Number: 0005

Pay Period: 03/01/2018
to 03/31/2018

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	.316		
				155800.000	.017		
					.333	\$2,648.60	\$51,881.40
		0012798					
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				21930.000	.250		
					.250	\$5,482.50	\$5,482.50
		(W/60 FT & 55 FT MAST ARMS)					
0080	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	.250		
				12425.000	.250		
					.500	\$3,106.25	\$6,212.50
		(W/45 FT MAST ARM)					
0086	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.250		
				14635.000	.250		
					.500	\$3,658.75	\$7,317.50
		(W/45 FT & 40 FT MAST ARMS)					
0087	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.250		
				11735.000	.250		
					.500	\$2,933.75	\$5,867.50
		(W/40 FT MAST ARM)					
0088	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				13275.000	.250		
					.250	\$3,318.75	\$3,318.75
		(W/40 FT & 25 FT MAST ARMS)					
0089	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				9460.000	.250		
					.250	\$2,365.00	\$2,365.00
		(W/25 FT MAST ARM)					
Category Amount:						\$23,513.60	\$82,445.15
Project Total Amount:						\$23,513.60	\$191,740.40