

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0008

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

SR 28 (GREENE ST) IN RICHMOND COUNTY

**Time Allowed:** 561 **Days**

**Elapsed Calender Days:** 408 **Days**

**Percent Time:** 72.73

**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** \$1,296,883.41

**Percent Complete** 36.12%

**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	\$1,296,883.41	36.12%	\$181,499.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$586,636.11	\$441,436.43	\$145,199.68
Non-Participating	\$146,659.03	\$110,359.11	\$36,299.92
<b>Total Earnings</b>	<b>\$733,295.14</b>	<b>\$551,795.54</b>	<b>\$181,499.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$733,295.14</b>	<b>\$551,795.54</b>	<b>\$181,499.60</b>
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
<b>Total:</b>	<b>\$733,295.14</b>	<b>\$551,795.54</b>	

<b>Total Payable:</b>	<b>\$181,499.60</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155800.000	.449 .073 .522	\$11,373.40	\$81,327.60
		0012798					
0019	210-0100	GRADING COMPLETE -	LS	1.000 34500.000	.000 .350 .350	\$12,075.00	\$12,075.00
		0012798					
0020	437-1300	STRAIGHT GRANITE CURB, 5 IN X 16 IN, TP A	LF	889.000 74.000	269.000 61.000 330.000	\$4,514.00	\$24,420.00
0024	437-2600	CIRCULAR GRANITE CURB, 5 IN X 16 IN, TP A	LF	1,413.000 97.000	261.000 94.000 355.000	\$9,118.00	\$34,435.00
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	113.000 172.000	30.213 11.250 41.463	\$1,935.00	\$7,131.64
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70040.000	.000 .300 .300	\$21,012.00	\$21,012.00
		4					
0160	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,610.000 11.000	7,343.000 3,655.000 10,998.000	\$40,205.00	\$120,978.00
0165	682-9950	DIRECTIONAL BORE -	LF	7,345.000 6.000	3,033.000 1,682.000 4,715.000	\$10,092.00	\$28,290.00
		5 IN					
0195	900-0039	BRICK PAVERS	SF	617.000 40.000	.000 1,140.000 1,140.000	\$45,600.00	\$45,600.00
		CORNER APRON, ADA RAMPS					

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2018

User: kemack

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0199	900-0039	BRICK PAVERS	SF	654.000	.000		
				40.000	639.380		
		MEDIAN - GREENE STREET			639.380	\$25,575.20	\$25,575.20
<b>Category Amount:</b>						\$181,499.60	\$400,844.44
<b>Project Total Amount:</b>						\$181,499.60	\$733,295.14