

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: kemack

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0009

Pay Period: 08/01/2018  
to 08/31/2018

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed:

651 Days

Elapsed Calender Days:

439 Days

Percent Time:

67.43

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

Date Work Began:

10/10/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2019

FOREST PARK

GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,470,059.55

Original Contract Amount \$2,030,178.55

Funds Available \$1,299,413.31

Percent Complete 47.39%

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          | \$1,299,413.31          | 47.39%           | \$437,351.10    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: kemack

Department of Transportation

Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0009

Pay Period: 08/01/2018  
to 08/31/2018

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$936,516.99          | \$586,636.11        | \$349,880.88        |
| Non-Participating        | \$234,129.25          | \$146,659.03        | \$87,470.22         |
| Total Earnings           | <b>\$1,170,646.24</b> | <b>\$733,295.14</b> | <b>\$437,351.10</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$1,170,646.24</b> | <b>\$733,295.14</b> | <b>\$437,351.10</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              |
| Total:                   | <b>\$1,170,646.24</b> | <b>\$733,295.14</b> |                     |

Total Payable: **\$437,351.10**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: kemack

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0009

Pay Period: 08/01/2018  
to 08/31/2018

Project Number 0012798

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .522                                       |                          |                      |
|                                      |           |                                                                                                      |       | 155800.000             | .025                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .547                                       | \$3,895.00               | \$85,222.60          |
|                                      |           | 0012798                                                                                              |       |                        |                                            |                          |                      |
| 0019                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .350                                       |                          |                      |
|                                      |           |                                                                                                      |       | 34500.000              | .250                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .600                                       | \$8,625.00               | \$20,700.00          |
|                                      |           | 0012798                                                                                              |       |                        |                                            |                          |                      |
| 0020                                 | 437-1300  | STRAIGHT GRANITE CURB, 5 IN X 16 IN, TP A                                                            | LF    | 889.000                | 330.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 74.000                 | 286.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 616.000                                    | \$21,164.00              | \$45,584.00          |
| 0024                                 | 437-2600  | CIRCULAR GRANITE CURB, 5 IN X 16 IN, TP A                                                            | LF    | 1,413.000              | 355.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 97.000                 | 503.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 858.000                                    | \$48,791.00              | \$83,226.00          |
| 0025                                 | 441-0748  | CONCRETE MEDIAN, 6 IN                                                                                | SY    | 113.000                | 41.463                                     |                          |                      |
|                                      |           |                                                                                                      |       | 172.000                | 18.888                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 60.351                                     | \$3,248.74               | \$10,380.37          |
| 0030                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 85.000                 | 5.038                                      |                          |                      |
|                                      |           |                                                                                                      |       | 400.000                | 7.857                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 12.895                                     | \$3,142.80               | \$5,158.00           |
| 0095                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .300                                       |                          |                      |
|                                      |           |                                                                                                      |       | 61840.000              | .300                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .600                                       | \$18,552.00              | \$37,104.00          |
|                                      |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0100                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .300                                       |                          |                      |
|                                      |           |                                                                                                      |       | 63150.000              | .300                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .600                                       | \$18,945.00              | \$37,890.00          |
|                                      |           | 2                                                                                                    |       |                        |                                            |                          |                      |
| 0105                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .300                                       |                          |                      |
|                                      |           |                                                                                                      |       | 71380.000              | .300                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .600                                       | \$21,414.00              | \$42,828.00          |
|                                      |           | 3                                                                                                    |       |                        |                                            |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: kemack

Department of Transportation

Page 4 of 4

## Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0009

Pay Period: 08/01/2018  
to 08/31/2018

Project Number 0012798

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0134                                 | 647-2140  | PULL BOX, PB-4                                                                                       | EA    | 8.000<br>1030.000      | 3.000<br>3.000<br>6.000                    | \$3,090.00               | \$6,180.00           |
| 0135                                 | 647-2150  | PULL BOX, PB-5                                                                                       | EA    | 9.000<br>1380.000      | 3.000<br>3.000<br>6.000                    | \$4,140.00               | \$8,280.00           |
| 0160                                 | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN                                                                         | LF    | 16,610.000<br>11.000   | 10,998.000<br>5,857.000<br>16,855.000      | \$64,427.00              | \$185,405.00         |
| 0165                                 | 682-9950  | DIRECTIONAL BORE -<br><br>5 IN                                                                       | LF    | 7,345.000<br>6.000     | 4,715.000<br>2,469.000<br>7,184.000        | \$14,814.00              | \$43,104.00          |
| 0195                                 | 900-0039  | BRICK PAVERS<br><br>CORNER APRON, ADA RAMPS                                                          | SF    | 617.000<br>40.000      | 1,140.000<br>2,091.820<br>3,231.820        | \$83,672.80              | \$129,272.80         |
| 0199                                 | 900-0039  | BRICK PAVERS<br><br>MEDIAN - GREENE STREET                                                           | SF    | 654.000<br>40.000      | 639.380<br>2,985.744<br>3,625.124          | \$119,429.76             | \$145,004.96         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$437,351.10             | \$885,339.73         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$437,351.10             | \$1,170,646.24       |