

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0010

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 651 Days

Elapsed Calender Days: 469 Days

Percent Time: 72.04

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: 03/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,470,059.55

Original Contract Amount \$2,030,178.55

Funds Available \$1,002,625.71

Percent Complete 59.41%

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	\$1,002,625.71	59.41%	\$296,787.60

Chief Engineer

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Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,173,947.07	\$936,516.99	\$237,430.08
Non-Participating	\$293,486.77	\$234,129.25	\$59,357.52
Total Earnings	\$1,467,433.84	\$1,170,646.24	\$296,787.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,467,433.84	\$1,170,646.24	\$296,787.60
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:	\$1,467,433.84	\$1,170,646.24	

Total Payable:	\$296,787.60
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0012798	LS	1.000 155800.000	.547 .177 .724	\$27,576.60	\$112,799.20
0019	210-0100	GRADING COMPLETE - 0012798	LS	1.000 34500.000	.600 .200 .800	\$6,900.00	\$27,600.00
0020	437-1300	STRAIGHT GRANITE CURB, 5 IN X 16 IN, TP A	LF	889.000 74.000	616.000 231.000 847.000	\$17,094.00	\$62,678.00
0024	437-2600	CIRCULAR GRANITE CURB, 5 IN X 16 IN, TP A	LF	1,413.000 97.000	858.000 127.000 985.000	\$12,319.00	\$95,545.00
0030	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	85.000 400.000	12.895 10.628 23.523	\$4,251.20	\$9,409.20
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 69545.000	.000 .600 .600	\$41,727.00	\$41,727.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 70420.000	.000 .300 .300	\$21,126.00	\$21,126.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 81435.000	.000 .300 .300	\$24,430.50	\$24,430.50
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 66215.000	.000 .300 .300	\$19,864.50	\$19,864.50

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Category Number: 0010 ROADWAY							
0134	647-2140	PULL BOX, PB-4	EA	8.000 1030.000	6.000 1.000 7.000	\$1,030.00	\$7,210.00
0135	647-2150	PULL BOX, PB-5	EA	9.000 1380.000	6.000 2.000 8.000	\$2,760.00	\$11,040.00
0195	900-0039	BRICK PAVERS	SF	617.000 40.000	3,231.820 1,074.000 4,305.820	\$42,960.00	\$172,232.80
		CORNER APRON, ADA RAMPS					
0199	900-0039	BRICK PAVERS	SF	654.000 40.000	3,625.124 1,868.720 5,493.844	\$74,748.80	\$219,753.76
		MEDIAN - GREENE STREET					
Category Amount:						\$296,787.60	\$825,415.96
Project Total Amount:						\$296,787.60	\$1,467,433.84