

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0011

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 651 Days

Elapsed Calender Days: 500 Days

Percent Time: 76.80

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 \$871,144.14

Percent Complete 64.73%

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	\$871,144.14	64.73%	\$131,481.57

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,279,132.33	\$1,173,947.07	\$105,185.26
Non-Participating	\$319,783.08	\$293,486.77	\$26,296.31
Total Earnings	\$1,598,915.41	\$1,467,433.84	\$131,481.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,598,915.41	\$1,467,433.84	\$131,481.57
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:	\$1,598,915.41	\$1,467,433.84	

Total Payable:	\$131,481.57
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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 -	LS	1.000 155800.000	.724 .120 .844	\$18,696.00	\$131,495.20
		0012798					
0019	210-0100	GRADING COMPLETE -	LS	1.000 34500.000	.800 .050 .850	\$1,725.00	\$29,325.00
		0012798					
0020	437-1300	STRAIGHT GRANITE CURB, 5 IN X 16 IN, TP A	LF	889.000 74.000	847.000 95.000 942.000	\$7,030.00	\$69,708.00
0024	437-2600	CIRCULAR GRANITE CURB, 5 IN X 16 IN, TP A	LF	1,413.000 97.000	985.000 209.000 1,194.000	\$20,273.00	\$115,818.00
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	113.000 172.000	60.351 5.167 65.518	\$888.72	\$11,269.10
0030	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	85.000 400.000	23.523 2.019 25.542	\$807.60	\$10,216.80
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61840.000	.600 .050 .650	\$3,092.00	\$40,196.00
		1					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63150.000	.600 .050 .650	\$3,157.50	\$41,047.50
		2					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71380.000	.600 .050 .650	\$3,569.00	\$46,397.00
		3					

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Category Number: 0010 ROADWAY							
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 70040.000	.300 .050 .350	\$3,502.00	\$24,514.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 69545.000	.600 .050 .650	\$3,477.25	\$45,204.25
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 70420.000	.300 .050 .350	\$3,521.00	\$24,647.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 81435.000	.300 .050 .350	\$4,071.75	\$28,502.25
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 66215.000	.300 .050 .350	\$3,310.75	\$23,175.25
0195	900-0039	BRICK PAVERS CORNER APRON, ADA RAMPS	SF	617.000 40.000	4,305.820 1,001.000 5,306.820	\$40,040.00	\$212,272.80
0199	900-0039	BRICK PAVERS MEDIAN - GREENE STREET	SF	654.000 40.000	5,493.844 358.000 5,851.844	\$14,320.00	\$234,073.76
Category Amount:						\$131,481.57	\$1,087,861.91
Project Total Amount:						\$131,481.57	\$1,598,915.41