

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0013

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

SR 28 (GREENE ST) IN RICHMOND COUNTY

**Time Allowed:** 651 **Days**

**Elapsed Calender Days:** 561 **Days**

**Percent Time:** 86.18

**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** \$707,371.07

**Percent Complete** 71.36%

**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	\$707,371.07	71.36%	\$114,034.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0013

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,410,150.78	\$1,318,923.50	\$91,227.28
Non-Participating	\$352,537.70	\$329,730.88	\$22,806.82
<b>Total Earnings</b>	<b>\$1,762,688.48</b>	<b>\$1,648,654.38</b>	<b>\$114,034.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,762,688.48</b>	<b>\$1,648,654.38</b>	<b>\$114,034.10</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
<b>Total:</b>	<b>\$1,762,688.48</b>	<b>\$1,648,654.38</b>	

<b>Total Payable:</b>	<b>\$114,034.10</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0013

Pay Period: 12/01/2018

to 12/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155800.000	.897 .021 .918	\$3,271.80	\$143,024.40
		0012798					
0019	210-0100	GRADING COMPLETE -	LS	1.000 34500.000	.880 -.880 .000	\$-30,360.00	\$0.00
		0012798					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70040.000	.400 .250 .650	\$17,510.00	\$45,526.00
		4					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70420.000	.400 .250 .650	\$17,605.00	\$45,773.00
		6					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81435.000	.400 .250 .650	\$20,358.75	\$52,932.75
		7					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66215.000	.400 .250 .650	\$16,553.75	\$43,039.75
		8					
9003	004-0022	EXTRA WORK -	LS	.000 76772.000	.000 .900 .900	\$69,094.80	\$69,094.80
		ADDITIONAL GRADING COMPLETE (BRICK PAVER REMOVAL) ITEM ADDED BY SA					
<b>Category Amount:</b>						\$114,034.10	\$399,390.70
<b>Project Total Amount:</b>						\$114,034.10	\$1,762,688.48