

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0014

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 651 **Days**

Elapsed Calender Days: 592 **Days**

Percent Time: 90.94

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 \$637,793.60

Percent Complete 74.18%

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	\$637,793.60	74.18%	\$69,577.47

Chief Engineer

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to 01/31/2019

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,465,812.76	\$1,410,150.78	\$55,661.98
Non-Participating	\$366,453.19	\$352,537.70	\$13,915.49
Total Earnings	\$1,832,265.95	\$1,762,688.48	\$69,577.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,832,265.95	\$1,762,688.48	\$69,577.47
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:	\$1,832,265.95	\$1,762,688.48	

Total Payable:	\$69,577.47
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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	.918 .046 .964	\$7,166.80	\$150,191.20
		0012798					
0030	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	85.000 400.000	25.542 2.444 27.986	\$977.60	\$11,194.40
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71380.000	.650 .150 .800	\$10,707.00	\$57,104.00
		3					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70040.000	.650 .150 .800	\$10,506.00	\$56,032.00
		4					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70420.000	.650 .150 .800	\$10,563.00	\$56,336.00
		6					
0139	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	90.000 12.000	.000 .000 .000	\$0.00	\$0.00
0140	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 105.000	.000 5.000 5.000	\$525.00	\$525.00
0144	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		716.000 0.700	.000 941.000 941.000	\$658.70	\$658.70
0145	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		255.000 0.700	.000 36.000 36.000	\$25.20	\$25.20

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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							
0149	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		678.000 5.200	.000 686.000 686.000	\$3,567.20	\$3,567.20
0150	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,813.000 2.550	.000 9,374.000 9,374.000	\$23,903.70	\$23,903.70
0154	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		675.000 0.650	.000 494.000 494.000	\$321.10	\$321.10
0155	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		97.000 5.300	.000 123.806 123.806	\$656.17	\$656.17

Category Amount:	\$69,577.47	\$360,514.67
Project Total Amount:	\$69,577.47	\$1,832,265.95