

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0017

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 651 Days

Elapsed Calender Days: 681 Days

Percent Time: 104.61

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 \$137,873.85

Percent Complete 94.89%

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	\$137,873.85	94.42%	\$32,657.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2019

to 04/30/2019

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,875,132.56	\$1,839,622.80	\$35,509.76
Non-Participating	\$468,783.14	\$459,905.70	\$8,877.44
<b>Total Earnings</b>	<b>\$2,343,915.70</b>	<b>\$2,299,528.50</b>	<b>\$44,387.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,343,915.70</b>	<b>\$2,299,528.50</b>	<b>\$44,387.20</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	(\$11,730.00)	\$0.00	(\$11,730.00)
<b>Total:</b>	<b>\$2,332,185.70</b>	<b>\$2,299,528.50</b>	

<b>Total Payable:</b>	<b>\$32,657.20</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		144.000 22.500	.000 144.000 144.000	\$3,240.00	\$3,240.00
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		30.000 66.000	.000 30.000 30.000	\$1,980.00	\$1,980.00
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	100.000 1.000	.000 50.000 50.000	\$50.00	\$50.00
0170	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 36800.000	.250 .750 1.000	\$27,600.00	\$36,800.00
		0012798					
0225	935-4010	FIBER OPTIC SPLICE, FUSION	EA	96.000 40.000	.000 96.000 96.000	\$3,840.00	\$3,840.00
9003	004-0022	EXTRA WORK -	LS	.000 76772.000	.900 .100 1.000	\$7,677.20	\$76,772.00
		ADDITIONAL GRADING COMPLETE (BRICK PAVER REMOVAL) ITEM ADDED BY SA					
<b>Category Amount:</b>						\$44,387.20	\$122,682.00
<b>Project Total Amount:</b>						\$44,387.20	\$2,343,915.70