

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0018

Pay Period: 05/01/2019
to 05/31/2019

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed:

651 Days

Elapsed Calender Days:

712 Days

Percent Time:

109.37

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

Date Work Began:

10/10/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2019

FOREST PARK

GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,470,059.55

Original Contract Amount \$2,030,178.55

Funds Available \$135,958.45

Percent Complete 95.46%

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	\$135,958.45	94.50%	\$1,915.40

Chief Engineer

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Estimate Number: 0018

Pay Period: 05/01/2019
to 05/31/2019

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,886,361.68	\$1,875,132.56	\$11,229.12
Non-Participating	\$471,590.42	\$468,783.14	\$2,807.28
Total Earnings	\$2,357,952.10	\$2,343,915.70	\$14,036.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,357,952.10	\$2,343,915.70	\$14,036.40
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$2,334,101.10	\$2,332,185.70	

Total Payable: **\$1,915.40**

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Pay Period: 05/01/2019
to 05/31/2019

Project Number 0012798

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0199	900-0039	BRICK PAVERS	SF	654.000	5,851.844		
				40.000	350.910		
					6,202.754	\$14,036.40	\$248,110.16
		MEDIAN - GREENE STREET					
Category Amount:						\$14,036.40	\$248,110.16
Project Total Amount:						\$14,036.40	\$2,357,952.10