

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2019

User: kemack

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0019

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed:

651 Days

Elapsed Calender Days:

742 Days

Percent Time:

113.98

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 \$92,285.95

Percent Complete 97.70%

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	\$92,285.95	96.26%	\$43,672.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0019

Pay Period: 06/01/2019
to 06/30/2019

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,930,683.68	\$1,886,361.68	\$44,322.00
Non-Participating	\$482,670.92	\$471,590.42	\$11,080.50
Total Earnings	\$2,413,354.60	\$2,357,952.10	\$55,402.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,413,354.60	\$2,357,952.10	\$55,402.50
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	(\$35,581.00)	(\$23,851.00)	(\$11,730.00)
Total:	\$2,377,773.60	\$2,334,101.10	

Total Payable: **\$43,672.50**

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Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0019

Pay Period: 06/01/2019
to 06/30/2019

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							
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61840.000	.900 .100 1.000	\$6,184.00	\$61,840.00
		1					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63150.000	.900 .100 1.000	\$6,315.00	\$63,150.00
		2					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71380.000	.900 .100 1.000	\$7,138.00	\$71,380.00
		3					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70040.000	.900 .100 1.000	\$7,004.00	\$70,040.00
		4					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69545.000	.900 .100 1.000	\$6,954.50	\$69,545.00
		5					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70420.000	.900 .100 1.000	\$7,042.00	\$70,420.00
		6					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81435.000	.900 .100 1.000	\$8,143.50	\$81,435.00
		7					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66215.000	.900 .100 1.000	\$6,621.50	\$66,215.00
		8					
Category Amount:						\$55,402.50	\$554,025.00
Project Total Amount:						\$55,402.50	\$2,413,354.60