Rpt-ID: RCPESPRJ Georgia Date: 07/03/2019

User: kemack **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701197-0 Estimate Number: 0019 Pay Period: 06/01/2019

to 06/30/2019

Contract Location: Time Allowed: 651 Days SR 28 (GREENE ST) IN RICHMOND COUNTY **Elapsed Calender Days:** 742 Days

> **Percent Time:** 113.98

District: 2 Area: 04

Contractor:

04/21/2017 R. J. HAYNIE & ASSOCIATES, INC. Date Let:

Date Awarded: 04/21/2017 P. O. BOX 1767

> **Date Contract Executed:** 06/15/2017

> **Date Notice to Proceed:** 06/19/2017

Date Work Began: 10/10/2017 FOREST PARK GA 30298-1767 Phone: (404)361-0672

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Adjusted Completion Date: Escrow Agent: 03/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,470,059.55 Counties: **Original Contract Amount** \$2,030,178.55 Richmond

Funds Available \$92,285.95 **Percent Complete** 97.70%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0012798	\$2,470,059.55	\$2,030,178.55	\$92,285.95	96.26%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/03/2019

User: kemack Department of Transportation Page 2 of 3

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	
\$1,930,683.68	\$1,886,361.68	\$44,322.00	
\$482,670.92	\$471,590.42	\$11,080.50	
\$2,413,354.60	\$2,357,952.10	\$55,402.50	
\$0.00	\$0.00	\$0.00	
\$2,413,354.60	\$2,357,952.10	\$55,402.50	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
(\$35,581.00)	(\$23,851.00)	(\$11,730.00)	
\$2,377,773.60	\$2,334,101.10		
	\$1,930,683.68 \$482,670.92 \$2,413,354.60 \$0.00 \$2,413,354.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,930,683.68 \$1,886,361.68 \$482,670.92 \$471,590.42 \$2,413,354.60 \$2,357,952.10 \$0.00 \$0.00 \$2,413,354.60 \$2,357,952.10 \$0.00	\$1,930,683.68 \$1,886,361.68 \$44,322.00 \$482,670.92 \$471,590.42 \$11,080.50 \$2,413,354.60 \$2,357,952.10 \$55,402.50 \$0.00 \$0.00 \$0.00 \$2,413,354.60 \$2,357,952.10 \$55,402.50 \$0.0

Total Payable: \$43,672.50

Rpt-ID: RCPESPRJ

User: kemack

PRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0019

Date: 07/03/2019

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Pay Period: 06/01/2019

to 06/30/2019

Project Number 0012798

Category Number 0010 ROADWAY 1005 647-1000 1784FIC SIGNAL INSTALLATION NO - LS 1.000 900 1.000	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
0995 647-1000	Category Numb	per: 0010 ROADWAY					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			LS	1.000	.900		
1 0100 647-1000				61840.000	.100		
10100 647-1000					1.000	\$6,184.00	\$61,840.00
2 1.000 1		1					
2 1.000 1	0100 647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1 000	900		
10105 647-1000	0100 017 1000						
0105 647-1000 TRAFFIC SIGNAL INSTALLATION NO - LS 1.000 .900 .100 .100 .900 .71380.000 .100 .900 .71380.000 .71380.000 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .71380.00 .70380					1.000	\$6,315.00	\$63,150.00
TRAFFIC SIGNAL INSTALLATION NO - LS 1.000 900 1.000 \$7,138.00 \$70,040.00 1.000 \$7,004.00 \$70,040.00 1.000 \$7,004.00 \$70,040.00 1.000 \$7,004.00 \$70,040.00 1.000 \$7,004.00 \$70,040.00 1.000 \$7,004.00 \$70,040.00 1.000 \$70,040.00 \$70,0		2					
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Category Amount: \$55,402.50 \$554,025.00						\$6,621.50	\$66,215.00
		8					
				Category Amount:		\$55,402.50	\$554,025.00