

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0020

Pay Period: 07/01/2019

to 04/01/2020

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 696 Days

Elapsed Calender Days: 740 Days

Percent Time: 106.32

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: 06/28/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/15/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,470,059.55

Original Contract Amount \$2,030,178.55

Funds Available \$49,154.89

Percent Complete 98.71%

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	\$49,154.89	98.01%	\$43,131.06

Chief Engineer

Estimate Summary By Project

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to 04/01/2020

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,950,486.93	\$1,930,683.68	\$19,803.25
Non-Participating	\$487,621.73	\$482,670.92	\$4,950.81
Total Earnings	\$2,438,108.66	\$2,413,354.60	\$24,754.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,438,108.66	\$2,413,354.60	\$24,754.06
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	(\$17,204.00)	(\$35,581.00)	\$18,377.00
Total:	\$2,420,904.66	\$2,377,773.60	

Total Payable: \$43,131.06

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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							
0014	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,305.000 0.750	6.000 2.000 8.000	\$1.50	\$6.00
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	113.000 172.000	90.074 41.230 131.304	\$7,091.56	\$22,584.29
0032	611-8040	ADJUST DROP INLET TO GRADE	EA	2.000 1725.000	.000 1.000 1.000	\$1,725.00	\$1,725.00
0033	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 1725.000	.000 5.000 5.000	\$8,625.00	\$8,625.00
0139	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	90.000 12.000	.000 96.000 96.000	\$1,152.00	\$1,152.00
0215	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		1.000 975.000	.000 1.000 1.000	\$975.00	\$975.00
0225	935-4010	FIBER OPTIC SPLICE, FUSION	EA	96.000 40.000	96.000 96.000 192.000	\$3,840.00	\$7,680.00
0265	999-5200	DETECTABLE WARNING SURFACE	SF	110.000 28.000	.000 48.000 48.000	\$1,344.00	\$1,344.00

Category Amount: \$24,754.06 \$44,091.29

Project Total Amount: \$24,754.06 \$2,438,108.66