

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2021

User: 01076527

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 07/31/2021

**Contract Location:**

TRAF. SIGNAL UPGRDS@ VAR. LOC.IN CLAYTON CO.& INST

**Time Allowed:** 521 **Days**  
**Elapsed Calender Days:** 125 **Days**  
**Percent Time:** 23.99

**District:** 7

**Area:** 03

**Contractor:**

R. J. HAYNIE & ASSOCIATES, INC.  
P. O. BOX 1767

**Date Let:** 02/19/2021  
**Date Awarded:** 02/19/2021  
**Date Contract Executed:** 03/26/2021  
**Date Notice to Proceed:** 03/29/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2022

FOREST PARK GA 30298-1767

**Phone:** (404)361-0672

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,724,703.70  
**Original Contract Amount** \$1,724,703.70  
**Funds Available** \$1,664,978.70  
**Percent Complete** 3.46%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013231	\$1,724,703.70	\$1,724,703.70	\$1,664,978.70	3.46%	\$59,725.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 07/31/2021

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$47,780.00	\$0.00	\$47,780.00
Non-Participating	\$11,945.00	\$0.00	\$11,945.00
<b>Total Earnings</b>	<b>\$59,725.00</b>	<b>\$0.00</b>	<b>\$59,725.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$59,725.00</b>	<b>\$0.00</b>	<b>\$59,725.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$59,725.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$59,725.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 07/31/2021

Project Number 0013231

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67000.000	.000 .250 .250	\$16,750.00	\$16,750.00
		0013231					
0190	639-4004	STRAIN POLE, TP IV	EA	29.000 8595.000	.000 5.000 5.000	\$42,975.00	\$42,975.00
<b>Category Amount:</b>						\$59,725.00	\$59,725.00
<b>Project Total Amount:</b>						\$59,725.00	\$59,725.00