

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2021

User: 01076527

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 521 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 29.94

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: 07/21/2021
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 \$1,426,241.70
Percent Complete 17.31%

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	\$1,426,241.70	17.31%	\$238,737.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$238,769.60	\$47,780.00	\$190,989.60
Non-Participating	\$59,692.40	\$11,945.00	\$47,747.40
Total Earnings	\$298,462.00	\$59,725.00	\$238,737.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$298,462.00	\$59,725.00	\$238,737.00
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
Total:	\$298,462.00	\$59,725.00	

Total Payable:	\$238,737.00
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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67000.000	.250 .035 .285	\$2,345.00	\$19,095.00
		0013231					
0190	639-4004	STRAIN POLE, TP IV	EA	29.000 8595.000	5.000 19.000 24.000	\$163,305.00	\$206,280.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51000.000	.000 .200 .200	\$10,200.00	\$10,200.00
		4					
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62000.000	.000 .200 .200	\$12,400.00	\$12,400.00
		9					
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69000.000	.000 .200 .200	\$13,800.00	\$13,800.00
		10					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52000.000	.000 .200 .200	\$10,400.00	\$10,400.00
		11					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.000 .200 .200	\$11,000.00	\$11,000.00
		12					
0255	647-2160	PULL BOX, PB-6	EA	10.000 845.000	.000 4.000 4.000	\$3,380.00	\$3,380.00
0300	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,920.000 2.000	.000 1,346.000 1,346.000	\$2,692.00	\$2,692.00

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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
Category Number: 0100 ROADWAY							
0305	682-9950	DIRECTIONAL BORE - 5 IN	LF	810.000 17.500	.000 368.000 368.000	\$6,440.00	\$6,440.00
0310	682-9950	DIRECTIONAL BORE - 7 IN	LF	400.000 25.000	.000 111.000 111.000	\$2,775.00	\$2,775.00
Category Amount:						\$238,737.00	\$298,462.00
Project Total Amount:						\$238,737.00	\$298,462.00