Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2021 to 09/30/2021

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

Time Allowed: 521 **Days**
Elapsed Calender Days: 186 **Days**
Percent Time: 35.70

District: 7 **Area:** 03

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

FOREST PARK GA 30298-1767
Phone: (404)361-0672

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $1,724,703.70
Original Contract Amount $1,724,703.70
Funds Available $1,326,673.20
Percent Complete 23.08%

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	$1,326,673.20	23.08%	$99,568.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2021 **to** 09/30/2021

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	$318,424.40	$238,769.60	$79,654.80
Non-Participating	$79,606.10	$59,692.40	$19,913.70
Total Earnings	**$398,030.50**	**$298,462.00**	**$99,568.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$398,030.50**	**$298,462.00**	**$99,568.50**
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	$0.00	$0.00	$0.00
Total:	**$398,030.50**	**$298,462.00**	

Total Payable: **$99,568.50**

Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2021 to 09/30/2021

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	.285		
				67000.000	.138		
					.423	$9,246.00	$28,341.00
		0013231					
0190	639-4004	STRAIN POLE, TP IV	EA	29.000	24.000		
				8595.000	4.000		
					28.000	$34,380.00	$240,660.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				55000.000	.200		
					.200	$11,000.00	$11,000.00
		1					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				49000.000	.200		
					.200	$9,800.00	$9,800.00
		3					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				40000.000	.300		
					.300	$12,000.00	$12,000.00
		6					
0255	647-2160	PULL BOX, PB-6	EA	10.000	4.000		
				845.000	4.000		
					8.000	$3,380.00	$6,760.00
0300	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,920.000	1,346.000		
				2.000	1,965.000		
					3,311.000	$3,930.00	$6,622.00
0305	682-9950	DIRECTIONAL BORE -	LF	810.000	368.000		
				17.500	489.000		
					857.000	$8,557.50	$14,997.50
		5 IN					

Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0003 **Pay Period:** 09/01/2021 **to** 09/30/2021

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							
0310	682-9950	DIRECTIONAL BORE - 7 IN	LF	400.000 25.000	111.000 291.000 402.000	$7,275.00	$10,050.00
				Category Amount:		$99,568.50	$340,230.50
				Project Total Amount:		$99,568.50	$398,030.50