Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2021 **to** 11/02/2021

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

Time Allowed: 521 **Days**
Elapsed Calender Days: 219 **Days**
Percent Time: 42.03

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	$1,056,121.26
Percent Complete	28.31%

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	$1,056,121.26	38.77%	$270,551.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2021 **to** 11/02/2021

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	$390,562.40	$318,424.40	$72,138.00
Non-Participating	$97,640.60	$79,606.10	$18,034.50
Total Earnings	**$488,203.00**	**$398,030.50**	**$90,172.50**
Stockpiled Materials	$180,379.44	$0.00	$180,379.44
Gross Earnings	**$668,582.44**	**$398,030.50**	**$270,551.94**
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:	**$668,582.44**	**$398,030.50**	

Total Payable: **$270,551.94**

Contract ID: B1CBA2100973-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2021 **to** 11/02/2021

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	.423		
				67000.000	.100		
					.523	$6,700.00	$35,041.00
		0013231					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				45000.000	.250		
					.250	$11,250.00	$11,250.00
		0013231					
0160	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				10420.000	.500		
					.500	$5,210.00	$5,210.00
		(W/45 FT MAST ARM)					
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				9995.000	.500		
					.500	$4,997.50	$4,997.50
		(W/30 FT MAST ARM)					
0170	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				16780.000	.500		
					.500	$8,390.00	$8,390.00
		(W/65 FT MAST ARM)					
0180	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				19650.000	.500		
					.500	$9,825.00	$9,825.00
		(W/TANDEM 50 FT & 60 FT MAST ARMS)					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				55000.000	.400		
					.600	$22,000.00	$33,000.00
		1					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				49000.000	.200		
					.200	$9,800.00	$9,800.00
		5					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				40000.000	.300		
					.600	$12,000.00	$24,000.00
		6					

Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2021 to 11/02/2021

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						
0365	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	61.000	.000		
				5035.000	.000		
					.000	$.00	$0.00
					Category Amount:	$90,172.50	$141,513.50
					Project Total Amount:	$90,172.50	$488,203.00