

Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0005

Pay Period: 11/03/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 521 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 53.36

District: 7

Area: 03

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
1551 FOREST PKWY.

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

LAKE CITY

GA 30260-3556

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 \$943,926.16
Percent Complete 34.81%

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	\$943,926.16	45.27%	\$112,195.10

Chief Engineer

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 Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$480,318.48	\$390,562.40	\$89,756.08
Non-Participating	\$120,079.62	\$97,640.60	\$22,439.02
Total Earnings	\$600,398.10	\$488,203.00	\$112,195.10
Stockpiled Materials	\$180,379.44	\$180,379.44	\$0.00
Gross Earnings	\$780,777.54	\$668,582.44	\$112,195.10
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:	\$780,777.54	\$668,582.44	

Total Payable: \$112,195.10

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67000.000	.523 .115 .638	\$7,705.00	\$42,746.00
		0013231					
0025	210-0100	GRADING COMPLETE -	LS	1.000 45000.000	.250 .100 .350	\$4,500.00	\$15,750.00
		0013231					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	252.000 52.500	.000 102.000 102.000	\$5,355.00	\$5,355.00
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 40.000	.000 56.833 56.833	\$2,273.32	\$2,273.32
0045	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D L F		103.000 15.000	.000 101.000 101.000	\$1,515.00	\$1,515.00
0050	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	205.000 19.000	.000 11.000 11.000	\$209.00	\$209.00
0055	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	5.000 1450.000	.000 3.000 3.000	\$4,350.00	\$4,350.00
0060	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	18.000 1745.000	.000 3.000 3.000	\$5,235.00	\$5,235.00
0075	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	11.000 1425.000	.000 6.000 6.000	\$8,550.00	\$8,550.00

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Category Number: 0100 ROADWAY							
0090	610-0714	REM CONC MEDIAN	SY	9.000 42.500	.000 8.889 8.889	\$377.78	\$377.78
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 61000.000	.000 .400 400	\$24,400.00	\$24,400.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 49000.000	.200 .200 400	\$9,800.00	\$19,600.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 51000.000	.200 .200 400	\$10,200.00	\$20,400.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 49000.000	.200 .100 300	\$4,900.00	\$14,700.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 52000.000	.200 .200 400	\$10,400.00	\$20,800.00
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 55000.000	.200 .200 400	\$11,000.00	\$22,000.00
0295	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM	EA	40.000 475.000	.000 3.000 3.000	\$1,425.00	\$1,425.00

Category Amount:	\$112,195.10	\$209,686.10
Project Total Amount:	\$112,195.10	\$600,398.10