

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/14/2022

**Contract Location:**

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

**Time Allowed:** 521 **Days**  
**Elapsed Calender Days:** 292 **Days**  
**Percent Time:** 56.05

**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** \$855,181.48  
**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	\$855,181.48	50.42%	\$88,744.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/14/2022

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	\$480,318.48	\$0.00
Non-Participating	\$120,079.62	\$120,079.62	\$0.00
<b>Total Earnings</b>	<b>\$600,398.10</b>	<b>\$600,398.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$269,124.12	\$180,379.44	\$88,744.68
<b>Gross Earnings</b>	<b>\$869,522.22</b>	<b>\$780,777.54</b>	<b>\$88,744.68</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>\$869,522.22</b>	<b>\$780,777.54</b>	

<b>Total Payable:</b>	<b>\$88,744.68</b>
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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0006

Pay Period: 01/01/2022  
to 01/14/2022

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:</b> 0100 ROADWAY							
0030	441-0108	CONC SIDEWALK, 8 IN	SY	252.000 52.500	102.000 .000 102.000	\$0.00	\$5,355.00
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 40.000	56.830 .000 56.830	\$0.00	\$2,273.20
0045	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		103.000 15.000	101.000 .000 101.000	\$0.00	\$1,515.00
0050	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	205.000 19.000	11.000 .000 11.000	\$0.00	\$209.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 61000.000	.400 .000 .400	\$0.00	\$24,400.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 49000.000	.400 .000 .400	\$0.00	\$19,600.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 51000.000	.400 .000 .400	\$0.00	\$20,400.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 49000.000	.300 .000 .300	\$0.00	\$14,700.00

Category Amount: \$0.00 \$88,452.20

Project Total Amount: \$0.00 \$600,398.10