

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0007

Pay Period: 01/15/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 521 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 59.31

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 \$618,852.08
Percent Complete 39.73%

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	\$618,852.08	64.12%	\$236,329.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0007

Pay Period: 01/15/2022

to 01/31/2022

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$548,227.53	\$480,318.48	\$67,909.05
Non-Participating	\$137,056.88	\$120,079.62	\$16,977.26
Total Earnings	\$685,284.41	\$600,398.10	\$84,886.31
Stockpiled Materials	\$420,567.21	\$269,124.12	\$151,443.09
Gross Earnings	\$1,105,851.62	\$869,522.22	\$236,329.40
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:	\$1,105,851.62	\$869,522.22	

Total Payable:	\$236,329.40
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Pay Period: 01/15/2022

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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	.638 .072 .710	\$4,824.00	\$47,570.00
		0013231					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	252.000 52.500	102.000 18.240 120.240	\$957.60	\$6,312.60
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 40.000	56.833 28.124 84.957	\$1,124.96	\$3,398.28
0040	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	156.000 12.500	.000 18.300 18.300	\$228.75	\$228.75
0045	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		103.000 15.000	101.000 68.000 169.000	\$1,020.00	\$2,535.00
0050	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	205.000 19.000	11.000 235.000 246.000	\$4,465.00	\$4,674.00
0060	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	18.000 1745.000	3.000 6.000 9.000	\$10,470.00	\$15,705.00
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	10.000 1740.000	.000 3.000 3.000	\$5,220.00	\$5,220.00
		MODIFIED TYPE B					
0080	500-3200	CLASS B CONCRETE	CY	16.000 350.000	.000 9.860 9.860	\$3,451.00	\$3,451.00

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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							
0175	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 30 FT & 55 FT MAST ARMS)	EA	1.000 17353.000	.000 .000 .000	\$0.00	\$0.00
0185	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 60 FT & 60 FT MAST ARMS)	EA	1.000 20500.000	.000 .000 .000	\$0.00	\$0.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 49000.000	.300 .100 .400	\$4,900.00	\$19,600.00
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 42000.000	.000 .400 .400	\$16,800.00	\$16,800.00
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 48000.000	.000 .000 .000	\$0.00	\$0.00
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 62000.000	.200 .200 .400	\$12,400.00	\$24,800.00
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 69000.000	.200 .200 .400	\$13,800.00	\$27,600.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 52000.000	.400 .000 .400	\$0.00	\$20,800.00
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 55000.000	.400 .000 .400	\$0.00	\$22,000.00

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Category Number: 0100 ROADWAY							
0295	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM	EA	40.000 475.000	3.000 11.000 14.000	\$5,225.00	\$6,650.00
0380	939-2300	FIELD SWITCH, TYPE A	EA	10.000 1970.000	.000 .000 .000	\$0.00	\$0.00
0385	939-2305	FIELD SWITCH, TYPE C	EA	1.000 2250.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$84,886.31	\$227,344.63
Project Total Amount:						\$84,886.31	\$685,284.41