

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 521 **Days**  
**Elapsed Calender Days:** 337 **Days**  
**Percent Time:** 64.68

**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** \$455,924.29  
**Percent Complete** 50.85%

**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	\$455,924.29	73.57%	\$162,927.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$701,580.07	\$548,227.53	\$153,352.54
Non-Participating	\$175,395.02	\$137,056.88	\$38,338.14
<b>Total Earnings</b>	<b>\$876,975.09</b>	<b>\$685,284.41</b>	<b>\$191,690.68</b>
Stockpiled Materials	\$391,804.32	\$420,567.21	(\$28,762.89)
<b>Gross Earnings</b>	<b>\$1,268,779.41</b>	<b>\$1,105,851.62</b>	<b>\$162,927.79</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>\$1,268,779.41</b>	<b>\$1,105,851.62</b>	

**Total Payable: \$162,927.79**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 67000.000	.710 .057 .767	\$3,819.00	\$51,389.00
		0013231					
0025	210-0100	GRADING COMPLETE -	LS	1.000 45000.000	.350 .200 .550	\$9,000.00	\$24,750.00
		0013231					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	252.000 52.500	120.240 182.350 302.590	\$9,573.38	\$15,885.98
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 40.000	84.960 .000 84.960	\$ .00	\$3,398.40
0040	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	156.000 12.500	18.300 72.800 91.100	\$910.00	\$1,138.75
0045	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		103.000 15.000	169.000 .000 169.000	\$ .00	\$2,535.00
0050	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	205.000 19.000	246.000 83.500 329.500	\$1,586.50	\$6,260.50
0055	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	5.000 1450.000	3.000 2.000 5.000	\$2,900.00	\$7,250.00
0060	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	18.000 1745.000	9.000 4.000 13.000	\$6,980.00	\$22,685.00

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<b>Category Number:</b> 0100 ROADWAY							
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	10.000 1740.000	3.000 2.000 5.000	\$3,480.00	\$8,700.00
		MODIFIED TYPE B					
0070	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	1.000 1680.000	.000 1.000 1.000	\$1,680.00	\$1,680.00
0080	500-3200	CLASS B CONCRETE	CY	16.000 350.000	9.860 .000 9.860	\$0.00	\$3,451.00
0160	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 10420.000	.500 .500 1.000	\$5,210.00	\$10,420.00
		(W/45 FT MAST ARM)					
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 9995.000	.500 .500 1.000	\$4,997.50	\$9,995.00
		(W/30 FT MAST ARM)					
0170	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 16780.000	.500 .500 1.000	\$8,390.00	\$16,780.00
		(W/65 FT MAST ARM)					
0180	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 19650.000	.500 .250 .750	\$4,912.50	\$14,737.50
		(W/TANDEM 50 FT & 60 FT MAST ARMS)					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.600 .200 .800	\$11,000.00	\$44,000.00
		1					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61000.000	.400 .200 .600	\$12,200.00	\$36,600.00
		2					

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<b>Category Number:</b> 0100 ROADWAY							
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 49000.000	.400 .200 .600	\$9,800.00	\$29,400.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 51000.000	.400 .200 .600	\$10,200.00	\$30,600.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 49000.000	.400 .200 .600	\$9,800.00	\$29,400.00
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 40000.000	.600 .200 .800	\$8,000.00	\$32,000.00
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 42000.000	.400 .200 .600	\$8,400.00	\$25,200.00
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  9	LS	1.000 62000.000	.400 .200 .600	\$12,400.00	\$37,200.00
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  10	LS	1.000 69000.000	.400 .200 .600	\$13,800.00	\$41,400.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  11	LS	1.000 52000.000	.400 .200 .600	\$10,400.00	\$31,200.00
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  12	LS	1.000 55000.000	.400 .200 .600	\$11,000.00	\$33,000.00

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<b>Category Number:</b> 0100 ROADWAY							
0295	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM	EA	40.000 475.000	14.000 8.000 22.000	\$3,800.00	\$10,450.00
0365	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	61.000 5035.000	.000 1.480 1.480	\$7,451.80	\$7,451.80
<b>Category Amount:</b>						\$191,690.68	\$588,957.93
<b>Project Total Amount:</b>						\$191,690.68	\$876,975.09