

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 521 **Days**
Elapsed Calender Days: 398 **Days**
Percent Time: 76.39

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 \$1,732,452.30
Original Contract Amount \$1,724,703.70
Funds Available \$448,933.54
Percent Complete 51.47%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013231	\$1,732,452.30	\$1,724,703.70	\$448,933.54	74.09%	\$14,739.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 04/30/2022

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$713,371.55	\$701,580.07	\$11,791.48
Non-Participating	\$178,342.89	\$175,395.02	\$2,947.87
Total Earnings	\$891,714.44	\$876,975.09	\$14,739.35
Stockpiled Materials	\$391,804.32	\$391,804.32	\$0.00
Gross Earnings	\$1,283,518.76	\$1,268,779.41	\$14,739.35
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:	\$1,283,518.76	\$1,268,779.41	

Total Payable:	\$14,739.35
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Contract ID: B1CBA2100973-0

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Pay Period: 03/01/2022

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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							
0030	441-0108	CONC SIDEWALK, 8 IN	SY	252.000 52.500	302.590 19.500 322.090	\$1,023.75	\$16,909.73
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 40.000	84.960 .000 84.960	\$0.00	\$3,398.40
0040	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	156.000 12.500	91.100 .000 91.100	\$0.00	\$1,138.75
0045	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		103.000 15.000	169.000 .000 169.000	\$0.00	\$2,535.00
0050	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	205.000 19.000	329.500 63.000 392.500	\$1,197.00	\$7,457.50
0060	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	18.000 1745.000	13.000 1.000 14.000	\$1,745.00	\$24,430.00
0080	500-3200	CLASS B CONCRETE	CY	16.000 350.000	9.860 .000 9.860	\$0.00	\$3,451.00
0110	611-4001	RECONSTR MINOR DRAINAGE STR	EA	2.000 3025.000	.000 1.000 1.000	\$3,025.00	\$3,025.00
9050	150-1000	TRAFFIC CONTROL -	LS	.000 1555.400	.000 1.000 1.000	\$1,555.40	\$1,555.40

SA for Drainage at Intersection 2
Item Revised by SA #3

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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							
9051	210-0100	GRADING COMPLETE -	LS	.000	.000		
				6193.200	1.000		
		SA for Drainage at Intersection 2			1.000	\$6,193.20	\$6,193.20
		Item Revised by SA #1					
Category Amount:						\$14,739.35	\$70,093.98
Project Total Amount:						\$14,739.35	\$891,714.44