

Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0010

Pay Period: 05/01/2022
to 11/08/2022

Contract Location:

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

Time Allowed: 521 **Days**
Elapsed Calender Days: 521 **Days**
Percent Time: 100.00

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: 08/31/2022
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 \$431,622.13
Percent Complete 53.68%

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	\$431,622.13	75.09%	\$17,311.41

Chief Engineer

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to 11/08/2022

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$743,961.31	\$713,371.55	\$30,589.76
Non-Participating	\$185,990.33	\$178,342.89	\$7,647.44
Total Earnings	\$929,951.64	\$891,714.44	\$38,237.20
Stockpiled Materials	\$370,878.53	\$391,804.32	(\$20,925.79)
Gross Earnings	\$1,300,830.17	\$1,283,518.76	\$17,311.41
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:	\$1,300,830.17	\$1,283,518.76	

Total Payable:	\$17,311.41
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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	322.090 .000 322.090	\$0.00	\$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	392.500 .000 392.500	\$0.00	\$7,457.50
0080	500-3200	CLASS B CONCRETE	CY	16.000 350.000	9.860 .000 9.860	\$0.00	\$3,451.00
0175	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 30 FT & 55 FT MAST ARMS)	EA	1.000 17353.000	.000 .500 .500	\$8,676.50	\$8,676.50
0180	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 60 FT MAST ARMS)	EA	1.000 19650.000	.750 .250 1.000	\$4,912.50	\$19,650.00
0185	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 60 FT & 60 FT MAST ARMS)	EA	1.000 20500.000	.000 .500 .500	\$10,250.00	\$10,250.00

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Category Number: 0100 ROADWAY							
0365	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	61.000 5035.000	1.480 2.520 4.000	\$12,688.20	\$20,140.00
0400	682-9950	DIRECTIONAL BORE - 3 IN	LF	130.000 15.000	.000 114.000 114.000	\$1,710.00	\$1,710.00
Category Amount:						\$38,237.20	\$95,316.88
Project Total Amount:						\$38,237.20	\$929,951.64