

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2025

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0011

Pay Period: 11/09/2022
to 04/30/2025

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

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,732,452.30

Original Contract Amount \$1,724,703.70

Funds Available \$320,033.39

Percent Complete 61.79%

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	\$320,033.39	81.53%	\$111,588.74

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0011

Pay Period: 11/09/2022
to 04/30/2025

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$856,401.31	\$743,961.31	\$112,440.00
Non-Participating	\$214,100.33	\$185,990.33	\$28,110.00
Total Earnings	\$1,070,501.64	\$929,951.64	\$140,550.00
Stockpiled Materials	\$341,917.27	\$370,878.53	(\$28,961.26)
Gross Earnings	\$1,412,418.91	\$1,300,830.17	\$111,588.74
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:	\$1,412,418.91	\$1,300,830.17	

Total Payable: \$111,588.74

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Estimate Number: 0011

Pay Period: 11/09/2022
to 04/30/2025

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 45000.000	.550 .450 1.000	\$20,250.00	\$45,000.00
		0013231					
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
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.800 .100 .900	\$5,500.00	\$49,500.00
		1					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61000.000	.600 .200 .800	\$12,200.00	\$48,800.00
		2					

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Project Number 0013231

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				49000.000	.400		
					1.000	\$19,600.00	\$49,000.00
	3						
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				49000.000	.200		
					.800	\$9,800.00	\$39,200.00
	5						
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				42000.000	.200		
					.800	\$8,400.00	\$33,600.00
	7						
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				48000.000	.400		
					.400	\$19,200.00	\$19,200.00
	8						
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				62000.000	.400		
					1.000	\$24,800.00	\$62,000.00
	9						
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				52000.000	.400		
					1.000	\$20,800.00	\$52,000.00
	11						
Category Amount:						\$140,550.00	\$433,190.38
Project Total Amount:						\$140,550.00	\$1,070,501.64