

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2025

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0012

Pay Period: 05/01/2025

to 05/31/2025

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

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 \$192,595.59
Percent Complete 71.51%

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	\$192,595.59	88.88%	\$127,437.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0012

Pay Period: 05/01/2025

to 05/31/2025

 Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$991,093.31	\$856,401.31	\$134,692.00
Non-Participating	\$247,773.33	\$214,100.33	\$33,673.00
Total Earnings	\$1,238,866.64	\$1,070,501.64	\$168,365.00
Stockpiled Materials	\$300,990.07	\$341,917.27	(\$40,927.20)
Gross Earnings	\$1,539,856.71	\$1,412,418.91	\$127,437.80
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:	\$1,539,856.71	\$1,412,418.91	

Total Payable: \$127,437.80

Estimate Summary By Project

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Pay Period: 05/01/2025

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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
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 55000.000	.900 .100 1.000	\$5,500.00	\$55,000.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 61000.000	.800 .200 1.000	\$12,200.00	\$61,000.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 51000.000	.600 .400 1.000	\$20,400.00	\$51,000.00

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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							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49000.000	.800 .200 1.000	\$9,800.00	\$49,000.00
		5					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 40000.000	.800 .200 1.000	\$8,000.00	\$40,000.00
		6					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42000.000	.800 .200 1.000	\$8,400.00	\$42,000.00
		7					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48000.000	.400 .600 1.000	\$28,800.00	\$48,000.00
		8					
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69000.000	.600 .400 1.000	\$27,600.00	\$69,000.00
		10					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.600 .400 1.000	\$22,000.00	\$55,000.00
		12					
0365	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	61.000 5035.000	4.000 5.000 9.000	\$25,175.00	\$45,315.00
0420	639-1600	GUY AND ANCHOR ASSEMBLY	EA	2.000 245.000	.000 2.000 2.000	\$490.00	\$490.00

Category Amount:	\$168,365.00	\$550,695.38
Project Total Amount:	\$168,365.00	\$1,238,866.64