Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0013 **Pay Period:** 06/01/2025 **to** 06/30/2025

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.
LAKE CITY GA 30260-3556
Phone: (404)361-0672

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	$140,965.95
Percent Complete	76.03%

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	$140,965.95	91.86%	$51,629.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0013 **Pay Period:** 06/01/2025 **to** 06/30/2025

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	$1,053,687.71	$991,093.31	$62,594.40
Non-Participating	$263,421.93	$247,773.33	$15,648.60
Total Earnings	**$1,317,109.64**	**$1,238,866.64**	**$78,243.00**
Stockpiled Materials	$274,376.71	$300,990.07	($26,613.36)
Gross Earnings	**$1,591,486.35**	**$1,539,856.71**	**$51,629.64**
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:	**$1,591,486.35**	**$1,539,856.71**	
		Total Payable:	**$51,629.64**

Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0013 **Pay Period:** 06/01/2025 to 06/30/2025

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					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	252.000	322.090		
				52.500	.000		
					322.090	$.00	$16,909.73
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000	84.960		
				40.000	.000		
					84.960	$.00	$3,398.40
0040	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	156.000	91.100		
				12.500	.000		
					91.100	$.00	$1,138.75
0045	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D	LF	103.000	169.000		
				15.000	.000		
					169.000	$.00	$2,535.00
0050	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	205.000	392.500		
				19.000	.000		
					392.500	$.00	$7,457.50
0080	500-3200	CLASS B CONCRETE	CY	16.000	9.860		
				350.000	6.140		
					16.000	$2,149.00	$5,600.00
0085	515-1002	FERROUS METAL HANDRAIL, TWO PIPE	LF	35.000	.000		
				50.000	35.000		
					35.000	$1,750.00	$1,750.00
0335	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	3,820.000	.000		
		FIBER		2.450	3,820.000		
					3,820.000	$9,359.00	$9,359.00
0350	935-4205	FIBER OPTIC CLOSURE, AERIAL, 48 SPLICE	EA	10.000	.000		
				1085.000	10.000		
					10.000	$10,850.00	$10,850.00

Estimate Summary By Project

Contract ID: B1CBA2100973-0 **Estimate Number:** 0013 **Pay Period:** 06/01/2025 to 06/30/2025

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						
0355	935-4402	FIBER PATCH PANEL, RACK MOUNT, 12 PORT	EA	9.000	.000		
				980.000	9.000		
					9.000	$8,820.00	$8,820.00
0365	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	61.000	9.000		
				5035.000	9.000		
					18.000	$45,315.00	$90,630.00
					Category Amount:	$78,243.00	$158,448.38
					Project Total Amount:	$78,243.00	$1,317,109.64