

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2025

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0014

Pay Period: 07/01/2025  
to 07/31/2025

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

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,732,452.30

Original Contract Amount \$1,724,703.70

Funds Available \$1,263.67

Percent Complete 91.43%

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	\$1,263.67	99.93%	\$139,702.28

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0014

Pay Period: 07/01/2025  
to 07/31/2025

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,171.71	\$1,053,687.71	\$213,484.00
Non-Participating	\$316,792.93	\$263,421.93	\$53,371.00
Total Earnings	<b>\$1,583,964.64</b>	<b>\$1,317,109.64</b>	<b>\$266,855.00</b>
Stockpiled Materials	\$147,223.99	\$274,376.71	(\$127,152.72)
Gross Earnings	<b>\$1,731,188.63</b>	<b>\$1,591,486.35</b>	<b>\$139,702.28</b>
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:	<b>\$1,731,188.63</b>	<b>\$1,591,486.35</b>	

Total Payable: **\$139,702.28**

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Contract ID: B1CBA2100973-0

Estimate Number: 0014

Pay Period: 07/01/2025  
to 07/31/2025

Project Number 0013231

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
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	16.000		
				350.000	.000		
					16.000	\$ .00	\$5,600.00
0365	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	61.000	18.000		
				5035.000	53.000		
					71.000	\$266,855.00	\$357,485.00
Category Amount:						\$266,855.00	\$394,524.38
Project Total Amount:						\$266,855.00	\$1,583,964.64