

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

LAKE CITY GA 30260-3556

Date Work Began: 07/21/2021

Phone: (404)361-0672

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

Counties:

Original Contract Amount \$1,724,703.70

Clayton

Funds Available \$1,263.67

Percent Complete 91.43%

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

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	\$1,583,964.64	\$1,317,109.64	\$266,855.00
Stockpiled Materials	\$147,223.99	\$274,376.71	(\$127,152.72)
Gross Earnings	\$1,731,188.63	\$1,591,486.35	\$139,702.28
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:	\$1,731,188.63	\$1,591,486.35	
		Total Payable:	\$139,702.28

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Project Number 0013231

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	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 C 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
						Project Total Amount:	\$1,583,964.64