

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0015

Pay Period: 08/01/2025
to 08/31/2025

Contract Location:

TRAF. SIGNAL UPGRDS@ VAR. LOC.IN CLAYTON CO.& INST

Time Allowed:

1739 Days

Elapsed Calender Days:

521 Days

Percent Time:

29.96

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:

12/31/2025

LAKE CITY

GA 30260-3556

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,593,757.20

Original Contract Amount \$1,724,703.70

Funds Available \$615,001.68

Percent Complete 68.49%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013231	\$2,593,757.20	\$1,724,703.70	\$615,001.68	76.29%	\$247,566.89

Chief Engineer

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Contract ID: B1CBA2100973-0

Estimate Number: 0015

Pay Period: 08/01/2025
to 08/31/2025

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,421,142.73	\$1,267,171.71	\$153,971.02
Non-Participating	\$355,285.69	\$316,792.93	\$38,492.76
Total Earnings	\$1,776,428.42	\$1,583,964.64	\$192,463.78
Stockpiled Materials	\$202,327.10	\$147,223.99	\$55,103.11
Gross Earnings	\$1,978,755.52	\$1,731,188.63	\$247,566.89
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:	\$1,978,755.52	\$1,731,188.63	

Total Payable: **\$247,566.89**

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to 08/31/2025

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	1.000 -450 .550	\$-20,250.00	\$24,750.00
		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	16.000 -6.140 9.860	\$-2,149.00	\$3,451.00
0085	515-1002	FERROUS METAL HANDRAIL, TWO PIPE	LF	35.000 50.000	35.000 -35.000 .000	\$-1,750.00	\$0.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	1.000 -200 .800	\$-11,000.00	\$44,000.00

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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			Qty To Date		
		Supplemental Description 2			This Period		
Category Number: 0100		ROADWAY					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				61000.000	-.400		
					.600	\$-24,400.00	\$36,600.00
	2						
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				49000.000	-.400		
					.600	\$-19,600.00	\$29,400.00
	3						
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				51000.000	-.400		
					.600	\$-20,400.00	\$30,600.00
	4						
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				49000.000	-.400		
					.600	\$-19,600.00	\$29,400.00
	5						
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				40000.000	-.200		
					.800	\$-8,000.00	\$32,000.00
	6						
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				42000.000	-.400		
					.600	\$-16,800.00	\$25,200.00
	7						
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				48000.000	-1.000		
					.000	\$-48,000.00	\$0.00
	8						
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				62000.000	-.400		
					.600	\$-24,800.00	\$37,200.00
	9						
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	1.000		
				69000.000	-.400		
					.600	\$-27,600.00	\$41,400.00
	10						

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Category Number: 0100 ROADWAY							
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52000.000	1.000 -400 .600	\$-20,800.00	\$31,200.00
		11					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	1.000 -400 .600	\$-22,000.00	\$33,000.00
		12					
0335	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		3,820.000 2.450	3,820.000 -3,820.000 .000	\$-9,359.00	\$0.00
0350	935-4205	FIBER OPTIC CLOSURE, AERIAL, 48 SPLICE	EA	10.000 1085.000	10.000 -10.000 .000	\$-10,850.00	\$0.00
0355	935-4402	FIBER PATCH PANEL, RACK MOUNT, 12 PORT	EA	9.000 980.000	9.000 -9.000 .000	\$-8,820.00	\$0.00
0365	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	61.000 5035.000	71.000 -23.000 48.000	\$-115,805.00	\$241,680.00
0420	639-1600	GUY AND ANCHOR ASSEMBLY	EA	2.000 245.000	2.000 -2.000 .000	\$-490.00	\$0.00
9005	150-1000	TRAFFIC CONTROL -	LS	.000 38225.000	.000 .917 .917	\$35,052.33	\$35,052.33
		TRAFFIC CONTROL - SA					
9025	210-0100	PRICE ADJUSTMENT FOR SA 6 GRADING COMPLETE -	LS	.000 52500.000	.000 .370 .370	\$19,425.00	\$19,425.00
		GRADING COMPLETE - SA					
		PRICE ADJUSTMENT FOR SA 6					

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Category Number: 0100 ROADWAY							
9030	441-0108	CONC SIDEWALK, 8 IN	SY	.000 330.000	.000 13.000 13.000	\$4,290.00	\$4,290.00
9035	441-5004	CONC SIDEWALK, 8 IN SA PRICE ADJUSTMENT FOR SA 6 CONCRETE HEADER CURB, 10 IN, TP 4	LF	.000 107.000	.000 207.000 207.000	\$22,149.00	\$22,149.00
9040	441-6216	CONC HEADER CURB, 10, TP 4 SA PRICE ADJUSTMENT FOR SA 6 CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 107.000	.000 210.000 210.000	\$22,470.00	\$22,470.00
9045	441-7012	CONC CURB & GUTTER/ 8X24TP2 SA PRICE ADJUSTMENT FOR SA 6 CURB CUT WHEELCHAIR RAMP, TYPE B	EA	.000 3405.000	.000 6.000 6.000	\$20,430.00	\$20,430.00
9052	441-7012	CURB CUT WHEELCHAIR RAMP, TP B SA PRICE ADJUSTMENT FOR SA 6 CURB CUT WHEELCHAIR RAMP, TYPE B	EA	.000 4750.000	.000 5.000 5.000	\$23,750.00	\$23,750.00
9055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE B MODIFIED TYPE B SA PRICE ADJUSTMENT FOR SA 6 CURB CUT WHEELCHAIR RAMP, TYPE D	EA	.000 3125.000	.000 5.000 5.000	\$15,625.00	\$15,625.00
9125	636-1045	CURB CUT WHEELCHAIR RAMP, TP D SA PRICE ADJUSTMENT FOR SA 6 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		.000 132.000	.000 261.000 261.000	\$34,452.00	\$34,452.00
9155	647-1000	HIGHWAY SIGNE, TP 2 MATL, REFL SHEETING, TP 11 SA PRICE ADJUSTMENT FOR SA 6 TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 73480.000	.000 .300 .300	\$22,044.00	\$22,044.00
9165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 SA PRICE ADJUSTMENT FOR SA 6 TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 70490.000	.000 .800 .800	\$56,392.00	\$56,392.00
		TRAFFIC SIGNAL INSTALLATION NO - 3 SA PRICE ADJUSTMENT FOR SA 6					

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
9170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				67440.000	.800		
					.800	\$53,952.00	\$53,952.00
		TRAFFIC SIGNAL INSTALLATION NO - 4 SA					
		PRICE ADJUSTMENT FOR SA 6					
9175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				68734.000	.300		
					.300	\$20,620.20	\$20,620.20
		TRAFFIC SIGNAL INSTALLATION NO - 5 SA					
		PRICE ADJUSTMENT FOR SA 6					
9190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				65500.000	.250		
					.250	\$16,375.00	\$16,375.00
		TRAFFIC SIGNAL INSTALLATION NO - 8 SA					
		PRICE ADJUSTMENT FOR SA 6					
9195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				79840.000	.800		
					.800	\$63,872.00	\$63,872.00
		TRAFFIC SIGNAL INSTALLATION NO - 9 SA					
		PRICE ADJUSTMENT FOR SA 6					
9200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				87695.000	.800		
					.800	\$70,156.00	\$70,156.00
		TRAFFIC SIGNAL INSTALLATION NO - 10 SA					
		PRICE ADJUSTMENT FOR SA 6					
9205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				68090.000	.800		
					.800	\$54,472.00	\$54,472.00
		TRAFFIC SIGNAL INSTALLATION NO - 11 SA					
		PRICE ADJUSTMENT FOR SA 6					
9210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				76330.000	.800		
					.800	\$61,064.00	\$61,064.00
		TRAFFIC SIGNAL INSTALLATION NO - 12 SA					
		PRICE ADJUSTMENT FOR SA 6					
9300	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		.000	.000		
		FIBER		3.500	1,900.000		
					1,900.000	\$6,650.00	\$6,650.00
		OUTSIDE PLANT FIBER OPTIC CABLE LOOSE TB: SINGLE MODE- 12 SA					
		PRICE ADJUSTMENT FOR SA 6					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
9305	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		.000	.000		
		FIBER		5.750	295.000		
					295.000	\$1,696.25	\$1,696.25
		OUTSIDE PLANT FIBER OPTIC CABLE LOOSE TB: SINGLE MODE- 24 SA					
		PRICE ADJUSTMENT FOR SA 6					
Category Amount:						\$192,463.78	\$1,296,257.16
Project Total Amount:						\$192,463.78	\$1,776,428.42