

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2025

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0016

Pay Period: 09/01/2025
to 09/30/2025

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

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,593,757.20

Original Contract Amount \$1,724,703.70

Funds Available \$360,035.41

Percent Complete 78.32%

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	\$360,035.41	86.12%	\$254,966.27

Chief Engineer

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Contract ID: B1CBA2100973-0

Estimate Number: 0016

Pay Period: 09/01/2025
to 09/30/2025

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,625,115.74	\$1,421,142.73	\$203,973.01
Non-Participating	\$406,278.95	\$355,285.69	\$50,993.26
Total Earnings	\$2,031,394.69	\$1,776,428.42	\$254,966.27
Stockpiled Materials	\$202,327.10	\$202,327.10	\$0.00
Gross Earnings	\$2,233,721.79	\$1,978,755.52	\$254,966.27
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:	\$2,233,721.79	\$1,978,755.52	

Total Payable: **\$254,966.27**

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Pay Period: 09/01/2025
to 09/30/2025

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 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
0260	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		7.000 200.000	.000 .000 .000	\$0.00	\$0.00
0270	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		120.000 0.650	.000 .000 .000	\$0.00	\$0.00
9005	150-1000	TRAFFIC CONTROL -	LS	.000 38225.000	.917 .083 1.000	\$3,172.68	\$38,225.00
		TRAFFIC CONTROL - SA PRICE ADJUSTMENT FOR SA 6					

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Project Number 0013231

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Category Number: 0100 ROADWAY							
9025	210-0100	GRADING COMPLETE -	LS	.000 52500.000	.370 .220 .590	\$11,550.00	\$30,975.00
9030	441-0108	GRADING COMPLETE - SA PRICE ADJUSTMENT FOR SA 6 CONC SIDEWALK, 8 IN	SY	.000 330.000	13.000 .000 13.000	\$0.00	\$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	207.000 .000 207.000	\$0.00	\$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	210.000 .000 210.000	\$0.00	\$22,470.00
9110	636-1033	CONC CURB & GUTTER/ 8X24TP2 SA PRICE ADJUSTMENT FOR SA 6 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 27.000	.000 51.000 51.000	\$1,377.00	\$1,377.00
9120	636-1036	HIGHWAY SIGN, TP 1 MATL, REFL SHEETING, TP 9 SA PRICE ADJUSTMENT FOR SA 6 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 28.000	.000 23.000 23.000	\$644.00	\$644.00
9125	636-1045	HIGHWAY SIGNE, TP 1 MATL, REFL SHEETING, TP 11 SA PRICE ADJUSTMENT FOR SA 6 HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		.000 132.000	261.000 88.000 349.000	\$11,616.00	\$46,068.00
9130	636-2070	HIGHWAY SIGNE, TP 2 MATL, REFL SHEETING, TP 11 SA PRICE ADJUSTMENT FOR SA 6 GALV STEEL POSTS, TP 7	LF	.000 15.000	.000 180.000 180.000	\$2,700.00	\$2,700.00
9145	639-3004	GALV STEEL POSTS, TP 7 SA PRICE ADJUSTMENT FOR SA 6 STEEL STRAIN POLE, TP IV	EA	.000 23770.000	.000 .500 .500	\$11,885.00	\$11,885.00
		STEEL STRAIN POLE, TP IV (W/TAND 30 FT & 55 FT MAST ARM) SA PRICE ADJUSTMENT FOR SA 6					

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Category Number: 0100 ROADWAY							
9150	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 28890.000	.000 .500 .500	\$14,445.00	\$14,445.00
		STEEL STRAIN POLE, TP IV W/TANDEM 60 FT & 60 FT MAST ARM SA PRICE ADJUSTMENT FOR SA 6					
9155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 73480.000	.300 .300 .600	\$22,044.00	\$44,088.00
		TRAFFIC SIGNAL INSTALLATION NO - 1 SA PRICE ADJUSTMENT FOR SA 6					
9160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 78545.000	.000 .600 .600	\$47,127.00	\$47,127.00
		TRAFFIC SIGNAL INSTALLATION NO - 2 SA PRICE ADJUSTMENT FOR SA 6					
9165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 70490.000	.800 .100 .900	\$7,049.00	\$63,441.00
		TRAFFIC SIGNAL INSTALLATION NO - 3 SA PRICE ADJUSTMENT FOR SA 6					
9175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 68734.000	.300 .200 .500	\$13,746.80	\$34,367.00
		TRAFFIC SIGNAL INSTALLATION NO - 5 SA PRICE ADJUSTMENT FOR SA 6					
9180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 13556.000	.000 .600 .600	\$8,133.60	\$8,133.60
		TRAFFIC SIGNAL INSTALLATION NO - 6 SA PRICE ADJUSTMENT FOR SA 6					
9190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 65500.000	.250 .250 .500	\$16,375.00	\$32,750.00
		TRAFFIC SIGNAL INSTALLATION NO - 8 SA PRICE ADJUSTMENT FOR SA 6					
9195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 79840.000	.800 .100 .900	\$7,984.00	\$71,856.00
		TRAFFIC SIGNAL INSTALLATION NO - 9 SA PRICE ADJUSTMENT FOR SA 6					
9200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 87695.000	.800 .100 .900	\$8,769.50	\$78,925.50
		TRAFFIC SIGNAL INSTALLATION NO - 10 SA PRICE ADJUSTMENT FOR SA 6					

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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							
9205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 68090.000	.800 .100 .900	\$6,809.00	\$61,281.00
		TRAFFIC SIGNAL INSTALLATION NO - 11 SA PRICE ADJUSTMENT FOR SA 6					
9210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 76330.000	.800 .100 .900	\$7,633.00	\$68,697.00
		TRAFFIC SIGNAL INSTALLATION NO - 12 SA PRICE ADJUSTMENT FOR SA 6					
9220	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		.000 503.000	.000 2.000 2.000	\$1,006.00	\$1,006.00
		THERMOPLASTIC PVMT MARKING, RR/HWY CROSSING SYMBOL SA PRICE ADJUSTMENT FOR SA 6					
9225	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		.000 170.000	.000 21.000 21.000	\$3,570.00	\$3,570.00
		THERMOPLASTIC PVMT MARKING, ARROW, TP 2 SA PRICE ADJUSTMENT FOR SA 6					
9235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		.000 1.400	.000 30.000 30.000	\$42.00	\$42.00
		THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHITE SA PRICE ADJUSTMENT FOR SA 6					
9240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		.000 6.250	.000 20.000 20.000	\$125.00	\$125.00
		THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELLOW SA PRICE ADJUSTMENT FOR SA 6					
9245	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000 8.000	.000 587.000 587.000	\$4,696.00	\$4,696.00
		THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE SA PRICE ADJUSTMENT FOR SA 6					
9250	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		.000 3.500	.000 5,364.000 5,364.000	\$18,774.00	\$18,774.00
		THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WHITE SA PRICE ADJUSTMENT FOR SA 6					
9260	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 8.250	.000 537.902 537.902	\$4,437.69	\$4,437.69
		THERMOPLASTIC TRAF STRIPING, WHITE sa PRICE ADJUSTMENT FOR SA 6					

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Pay Period: 09/01/2025

to 09/30/2025

Project Number 0013231

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
9295	926-2104	WIRELESS SYSTEM, TYPE 4	EACH	.000	.000		
				3915.000	1.000		
					1.000	\$3,915.00	\$3,915.00
		WIRELESS SYSTEM, TYPE 4 SA					
		PRICE ADJUSTMENT FOR SA 6					
9330	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	.000	.000		
				6150.000	.000		
					.000	\$0.00	\$0.00
		VIDEO CAMERA SENSOR ASSEMBLY SA					
		PRICE ADJUSTMENT FOR SA 6					
9335	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	.000	.000		
				1000.000	.450		
					.450	\$450.00	\$450.00
		TESTING- VIDEO DETECTION SYSTEM SA					
		PRICE ADJUSTMENT FOR SA 6					
9340	937-8510	TRAINING - VIDEO DETECTION SYSTEM	LS	.000	.000		
				1000.000	.450		
					.450	\$450.00	\$450.00
		TRAINING - VIDEO DETECTION SYSTEM SA					
		PRICE ADJUSTMENT FOR SA 6					
9345	939-2300	FIELD SWITCH, TYPE A	EA	.000	.000		
				2250.000	4.000		
					4.000	\$9,000.00	\$9,000.00
		FIELD SWITCH, TYPE A SA					
		PRICE ADJUSTMENT FOR SA 6					
9350	939-2305	FIELD SWITCH, TYPE C	EA	.000	.000		
				2590.000	1.000		
					1.000	\$2,590.00	\$2,590.00
		FIELD SWITCH, TYPE C SA					
		PRICE ADJUSTMENT FOR SA 6					
9355	939-2390	SFP FIBER MODULE, TYPE 1	EA	.000	.000		
				190.000	15.000		
					15.000	\$2,850.00	\$2,850.00
		SFP FIBER MODULE TYPE 1 SA					
		PRICE ADJUSTMENT FOR SA 6					
Category Amount:						\$254,966.27	\$792,690.17
Project Total Amount:						\$254,966.27	\$2,031,394.69