

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2025

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0017

Pay Period: 10/01/2025
to 10/31/2025

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

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

Escrow Agent:

Adjusted Completion Date: 12/31/2025

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,593,757.20

Original Contract Amount \$1,724,703.70

Funds Available \$140,874.81

Percent Complete 86.77%

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	\$140,874.81	94.57%	\$219,160.60

Chief Engineer

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Contract ID: B1CBA2100973-0

Estimate Number: 0017

Pay Period: 10/01/2025
to 10/31/2025

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,800,444.22	\$1,625,115.74	\$175,328.48
Non-Participating	\$450,111.07	\$406,278.95	\$43,832.12
Total Earnings	\$2,250,555.29	\$2,031,394.69	\$219,160.60
Stockpiled Materials	\$202,327.10	\$202,327.10	\$0.00
Gross Earnings	\$2,452,882.39	\$2,233,721.79	\$219,160.60
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:	\$2,452,882.39	\$2,233,721.79	

Total Payable: **\$219,160.60**

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to 10/31/2025

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							
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
9005	150-1000	TRAFFIC CONTROL -	LS	.000 38225.000	1.000 -.100 .900	\$-3,822.50	\$34,402.50
9025	210-0100	TRAFFIC CONTROL - SA PRICE ADJUSTMENT FOR SA 6 GRADING COMPLETE -	LS	.000 52500.000	.590 .300 .890	\$15,750.00	\$46,725.00
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
		CONC SIDEWALK, 8 IN SA PRICE ADJUSTMENT FOR SA 6					

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Category Number: 0100 ROADWAY							
9035	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	.000 107.000	207.000 .000 207.000	\$0.00	\$22,149.00
		CONC HEADER CURB, 10, TP 4 SA PRICE ADJUSTMENT FOR SA 6					
9040	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 107.000	210.000 .000 210.000	\$0.00	\$22,470.00
		CONC CURB & GUTTER/ 8X24TP2 SA PRICE ADJUSTMENT FOR SA 6					
9060	515-1002	FERROUS METAL HANDRAIL, TWO PIPE	LF	.000 120.000	.000 35.000 35.000	\$4,200.00	\$4,200.00
		FERROUS MET HDRAIL,TWO PIPE SA PRICE ADJUSTMENT FOR SA 6					
9085	611-4001	RECONSTR MINOR DRAINAGE STR	EA	.000 3750.000	.000 2.000 2.000	\$7,500.00	\$7,500.00
		RECONSTR MINOR DRAINAGE STR SA PRICE ADJUSTMENT FOR SA 6					
9105	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 2430.000	.000 1.000 1.000	\$2,430.00	\$2,430.00
		ADJUST WATER VALVE BOX TO GRADE SA PRICE ADJUSTMENT FOR SA 6					
9110	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 27.000	51.000 66.000 117.000	\$1,782.00	\$3,159.00
		HIGHWAY SIGN, TP 1 MATL, REFL SHEETING, TP 9 SA PRICE ADJUSTMENT FOR SA 6					
9125	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		.000 132.000	349.000 125.000 474.000	\$16,500.00	\$62,568.00
		HIGHWAY SIGNE, TP 2 MATL, REFL SHEETING, TP 11 SA PRICE ADJUSTMENT FOR SA 6					
9135	639-1600	GUY AND ANCHOR ASSEMBLY	EA	.000 275.000	.000 2.000 2.000	\$550.00	\$550.00
		GUY AND ANCHOR ASSEMBLY SA PRICE ADJUSTMENT FOR SA 6					
9140	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	.000 7.000	.000 1,055.000 1,055.000	\$7,385.00	\$7,385.00
		STEEL WIRE STRAND CABLE, 1/4 SA PRICE ADJUSTMENT FOR SA 6					

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Category Number: 0100 ROADWAY							
9155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.600		
				73480.000	.300		
					.900	\$22,044.00	\$66,132.00
		TRAFFIC SIGNAL INSTALLATION NO - 1 SA					
		PRICE ADJUSTMENT FOR SA 6					
9160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.600		
				78545.000	.200		
					.800	\$15,709.00	\$62,836.00
		TRAFFIC SIGNAL INSTALLATION NO - 2 SA					
		PRICE ADJUSTMENT FOR SA 6					
9170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
				67440.000	.100		
					.900	\$6,744.00	\$60,696.00
		TRAFFIC SIGNAL INSTALLATION NO - 4 SA					
		PRICE ADJUSTMENT FOR SA 6					
9175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.500		
				68734.000	.300		
					.800	\$20,620.20	\$54,987.20
		TRAFFIC SIGNAL INSTALLATION NO - 5 SA					
		PRICE ADJUSTMENT FOR SA 6					
9180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.600		
				13556.000	.300		
					.900	\$4,066.80	\$12,200.40
		TRAFFIC SIGNAL INSTALLATION NO - 6 SA					
		PRICE ADJUSTMENT FOR SA 6					
9185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				59247.000	.300		
					.300	\$17,774.10	\$17,774.10
		TRAFFIC SIGNAL INSTALLATION NO - 7 SA					
		PRICE ADJUSTMENT FOR SA 6					
9190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.500		
				65500.000	.350		
					.850	\$22,925.00	\$55,675.00
		TRAFFIC SIGNAL INSTALLATION NO - 8 SA					
		PRICE ADJUSTMENT FOR SA 6					
9215	647-2160	PULL BOX, PB-6	EA	.000	.000		
				2820.000	2.000		
					2.000	\$5,640.00	\$5,640.00
		PULL BOX, PB-6 SA					
		PRICE ADJUSTMENT FOR SA 6					
9225	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	.000	21.000		
				170.000	5.000		
					26.000	\$850.00	\$4,420.00
		THERMOPLASTIC PVMT MARKING, ARROW, TP 2 SA					
		PRICE ADJUSTMENT FOR SA 6					

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Category Number: 0100 ROADWAY							
9235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		.000	30.000		
				1.400	15.000		
					45.000	\$21.00	\$63.00
		THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHITE SA PRICE ADJUSTMENT FOR SA 6					
9245	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000	587.000		
				8.000	197.000		
					784.000	\$1,576.00	\$6,272.00
		THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE SA PRICE ADJUSTMENT FOR SA 6					
9250	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		.000	5,364.000		
				3.500	2,200.000		
					7,564.000	\$7,700.00	\$26,474.00
		THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WHITE SA PRICE ADJUSTMENT FOR SA 6					
9295	926-2104	WIRELESS SYSTEM, TYPE 4	EACH	.000	1.000		
				3915.000	1.000		
					2.000	\$3,915.00	\$7,830.00
		WIRELESS SYSTEM, TYPE 4 SA PRICE ADJUSTMENT FOR SA 6					
9300	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		.000	1,900.000		
				3.500	1,192.000		
					3,092.000	\$4,172.00	\$10,822.00
		OUTSIDE PLANT FIBER OPTIC CABLE LOOSE TB: SINGLE MODE- 12 SA PRICE ADJUSTMENT FOR SA 6					
9310	935-4010	FIBER OPTIC SPLICE, FUSION	EA	.000	.000		
				90.000	46.000		
					46.000	\$4,140.00	\$4,140.00
		FIBER OPTIC SPLICE, FUSION SA PRICE ADJUSTMENT FOR SA 6					
9315	935-4205	FIBER OPTIC CLOSURE, AERIAL, 48 SPLICE	EA	.000	.000		
				1980.000	5.000		
					5.000	\$9,900.00	\$9,900.00
		FIBER OPTIC CLOSURE, AERIAL, 48 SPLICE SA PRICE ADJUSTMENT FOR SA 6					
9320	935-4402	FIBER PATCH PANEL, RACK MOUNT, 12 PORT	EA	.000	.000		
				1740.000	5.000		
					5.000	\$8,700.00	\$8,700.00
		FIBER PATCH PANAL-RACK MOUNT-12 PORT SA PRICE ADJUSTMENT FOR SA 6					
9325	935-4403	FIBER PATCH PANEL, RACK MOUNT, 24 PORT	EA	.000	.000		
				1999.000	1.000		
					1.000	\$1,999.00	\$1,999.00
		FIBER PATCH PANAL-RACK MOUNT-24 PORT SA PRICE ADJUSTMENT FOR SA 6					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
9335	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	.000	.450		
				1000.000	.250		
					.700	\$250.00	\$700.00
		TESTING- VIDEO DETECTION SYSTEM SA PRICE ADJUSTMENT FOR SA 6					
9340	937-8510	TRAINING - VIDEO DETECTION SYSTEM	LS	.000	.450		
				1000.000	.250		
					.700	\$250.00	\$700.00
		TRAINING - VIDEO DETECTION SYSTEM SA PRICE ADJUSTMENT FOR SA 6					
9345	939-2300	FIELD SWITCH, TYPE A	EA	.000	4.000		
				2250.000	3.000		
					7.000	\$6,750.00	\$15,750.00
		FIELD SWITCH, TYPE A SA PRICE ADJUSTMENT FOR SA 6					
9355	939-2390	SFP FIBER MODULE, TYPE 1	EA	.000	15.000		
				190.000	6.000		
					21.000	\$1,140.00	\$3,990.00
		SFP FIBER MODULE TYPE 1 SA PRICE ADJUSTMENT FOR SA 6					
Category Amount:						\$219,160.60	\$690,419.58
Project Total Amount:						\$219,160.60	\$2,250,555.29