

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2025

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0018

Pay Period: 11/01/2025
to 11/30/2025

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

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 \$50,642.46

Percent Complete 90.25%

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	\$50,642.46	98.05%	\$90,232.35

Chief Engineer

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Contract ID: B1CBA2100973-0

Estimate Number: 0018

Pay Period: 11/01/2025
to 11/30/2025

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,872,630.10	\$1,800,444.22	\$72,185.88
Non-Participating	\$468,157.54	\$450,111.07	\$18,046.47
Total Earnings	\$2,340,787.64	\$2,250,555.29	\$90,232.35
Stockpiled Materials	\$202,327.10	\$202,327.10	\$0.00
Gross Earnings	\$2,543,114.74	\$2,452,882.39	\$90,232.35
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:	\$2,543,114.74	\$2,452,882.39	

Total Payable: **\$90,232.35**

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to 11/30/2025

Project Number 0013231

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		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	9.860		
				350.000	.000		
					9.860	\$.00	\$3,451.00
9025	210-0100	GRADING COMPLETE -	LS	.000	.890		
				52500.000	.060		
					.950	\$3,150.00	\$49,875.00
		GRADING COMPLETE - SA					
		PRICE ADJUSTMENT FOR SA 6					
9030	441-0108	CONC SIDEWALK, 8 IN	SY	.000	13.000		
				330.000	.000		
					13.000	\$.00	\$4,290.00
		CONC SIDEWALK, 8 IN SA					
		PRICE ADJUSTMENT FOR SA 6					
9035	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	.000	207.000		
				107.000	.000		
					207.000	\$.00	\$22,149.00
		CONC HEADER CURB, 10, TP 4 SA					
		PRICE ADJUSTMENT FOR SA 6					

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to 11/30/2025

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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							
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					
9110	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 27.000	117.000 30.000 147.000	\$810.00	\$3,969.00
		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	474.000 5.000 479.000	\$660.00	\$63,228.00
		HIGHWAY SIGNE, TP 2 MATL, REFL SHEETING, TP 11 SA PRICE ADJUSTMENT FOR SA 6					
9140	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	.000 7.000	1,055.000 410.000 1,465.000	\$2,870.00	\$10,255.00
		STEEL WIRE STRAND CABLE, 1/4 SA PRICE ADJUSTMENT FOR SA 6					
9160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 78545.000	.800 .100 .900	\$7,854.50	\$70,690.50
		TRAFFIC SIGNAL INSTALLATION NO - 2 SA PRICE ADJUSTMENT FOR SA 6					
9175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 68734.000	.800 .100 .900	\$6,873.40	\$61,860.60
		TRAFFIC SIGNAL INSTALLATION NO - 5 SA PRICE ADJUSTMENT FOR SA 6					
9185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 59247.000	.300 .600 .900	\$35,548.20	\$53,322.30
		TRAFFIC SIGNAL INSTALLATION NO - 7 SA PRICE ADJUSTMENT FOR SA 6					
9225	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000 170.000	26.000 5.000 31.000	\$850.00	\$5,270.00
		THERMOPLASTIC PVMT MARKING, ARROW, TP 2 SA PRICE ADJUSTMENT FOR SA 6					
9245	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000 8.000	784.000 349.000 1,133.000	\$2,792.00	\$9,064.00
		THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE SA PRICE ADJUSTMENT FOR SA 6					

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Category Number: 0100 ROADWAY							
9250	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		.000	7,564.000		
				3.500	472.000		
					8,036.000	\$1,652.00	\$28,126.00
		THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WHITE SA					
		PRICE ADJUSTMENT FOR SA 6					
9260	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		.000	537.902		
				8.250	64.000		
					601.902	\$528.00	\$4,965.69
		THERMOPLASTIC TRAF STRIPING, WHITE sa					
		PRICE ADJUSTMENT FOR SA 6					
9300	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		.000	3,092.000		
		FIBER		3.500	728.000		
					3,820.000	\$2,548.00	\$13,370.00
		OUTSIDE PLANT FIBER OPTIC CABLE LOOSE TB: SINGLE MODE- 12 SA					
		PRICE ADJUSTMENT FOR SA 6					
9305	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		.000	295.000		
		FIBER		5.750	55.000		
					350.000	\$316.25	\$2,012.50
		OUTSIDE PLANT FIBER OPTIC CABLE LOOSE TB: SINGLE MODE- 24 SA					
		PRICE ADJUSTMENT FOR SA 6					
9310	935-4010	FIBER OPTIC SPLICE, FUSION EA		.000	46.000		
				90.000	14.000		
					60.000	\$1,260.00	\$5,400.00
		FIBER OPTIC SPLICE, FUSION SA					
		PRICE ADJUSTMENT FOR SA 6					
9315	935-4205	FIBER OPTIC CLOSURE, AERIAL, 48 SPLICE EA		.000	5.000		
				1980.000	5.000		
					10.000	\$9,900.00	\$19,800.00
		FIBER OPTIC CLOSURE, AERIAL, 48 SPLICE SA					
		PRICE ADJUSTMENT FOR SA 6					
9320	935-4402	FIBER PATCH PANEL, RACK MOUNT, 12 PORT EA		.000	5.000		
				1740.000	4.000		
					9.000	\$6,960.00	\$15,660.00
		FIBER PATCH PANAL-RACK MOUNT-12 PORT SA					
		PRICE ADJUSTMENT FOR SA 6					
9335	937-8010	TESTING - VIDEO DETECTION SYSTEM LS		.000	.700		
				1000.000	.200		
					.900	\$200.00	\$900.00
		TESTING- VIDEO DETECTION SYSTEM SA					
		PRICE ADJUSTMENT FOR SA 6					
9340	937-8510	TRAINING - VIDEO DETECTION SYSTEM LS		.000	.700		
				1000.000	.200		
					.900	\$200.00	\$900.00
		TRAINING - VIDEO DETECTION SYSTEM 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		Unit Price			
	Category Number:	0100 ROADWAY					
9345	939-2300	FIELD SWITCH, TYPE A	EA	.000	7.000		
				2250.000	2.000		
					9.000	\$4,500.00	\$20,250.00
		FIELD SWITCH, TYPE A SA					
		PRICE ADJUSTMENT FOR SA 6					
9355	939-2390	SFP FIBER MODULE, TYPE 1	EA	.000	21.000		
				190.000	4.000		
					25.000	\$760.00	\$4,750.00
		SFP FIBER MODULE TYPE 1 SA					
		PRICE ADJUSTMENT FOR SA 6					
Category Amount:						\$90,232.35	\$527,467.97
Project Total Amount:						\$90,232.35	\$2,340,787.64