

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2026

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0019

Pay Period: 12/01/2025
to 12/31/2025

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

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,593,757.20

Original Contract Amount \$1,724,703.70

Funds Available \$4,967.46

Percent Complete 92.01%

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	\$4,967.46	99.81%	\$45,675.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2100973-0

Estimate Number: 0019

Pay Period: 12/01/2025
to 12/31/2025

Project Number: 0013231 VARIOUS LOCS/TRAFFIC SIGNAL UPGS

Federal State Project Number: 0013231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,909,170.10	\$1,872,630.10	\$36,540.00
Non-Participating	\$477,292.54	\$468,157.54	\$9,135.00
Total Earnings	\$2,386,462.64	\$2,340,787.64	\$45,675.00
Stockpiled Materials	\$202,327.10	\$202,327.10	\$0.00
Gross Earnings	\$2,588,789.74	\$2,543,114.74	\$45,675.00
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:	\$2,588,789.74	\$2,543,114.74	

Total Payable: **\$45,675.00**

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Estimate Number: 0019

Pay Period: 12/01/2025
to 12/31/2025

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
9025	210-0100	GRADING COMPLETE -	LS	.000 52500.000	.950 .050 1.000	\$2,625.00	\$52,500.00
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
		CONC HEADER CURB, 10, TP 4 SA PRICE ADJUSTMENT FOR SA 6					

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
9040	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	210.000		
				107.000	.000		
					210.000	\$.00	\$22,470.00
		CONC CURB & GUTTER/ 8X24TP2 SA					
		PRICE ADJUSTMENT FOR SA 6					
9330	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	.000	.000		
				6150.000	7.000		
					7.000	\$43,050.00	\$43,050.00
		VIDEO CAMERA SENSOR ASSEMBLY SA					
		PRICE ADJUSTMENT FOR SA 6					
Category Amount:						\$45,675.00	\$179,349.38
Project Total Amount:						\$45,675.00	\$2,386,462.64