

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0043

Pay Period: 02/16/2017
to 08/15/2018

Contract Location:

DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH

Time Allowed: 1002 Days
Elapsed Calender Days: 1090 Days
Percent Time: 108.78

District: 3

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/29/2012
Date Notice to Proceed: 08/31/2012
Date Work Began: 10/16/2012
Date Time Stopped: 08/25/2015
Date Accepted: 07/26/2016
Adjusted Completion Date: 05/29/2015

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,381,775.45
Original Contract Amount \$7,810,611.50
Funds Available \$764,915.08
Percent Complete 91.62%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,381,775.45	\$7,810,611.50	\$764,915.05	90.87%	\$0.01

Chief Engineer

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Pay Period: 02/16/2017
to 08/15/2018

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

Federal State Project Number: STP00-0003-00(623)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,143,468.11	\$6,143,468.11	\$0.00
Non-Participating	\$1,535,867.11	\$1,535,867.11	\$0.00
Total Earnings	\$7,679,335.22	\$7,679,335.22	\$0.00
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$7,679,335.24	\$7,679,335.24	\$0.00
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	\$269.14	\$269.14	\$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	(\$62,743.98)	(\$62,743.99)	\$0.01
Total:	\$7,616,860.40	\$7,616,860.39	
		Total Payable:	\$0.01