

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0010

Pay Period: 05/01/2018  
to 07/10/2019

Contract Location:

VARIOUS LOCATIONS IN CATOOSA, DADE AND WALKER CC

Time Allowed: 417 Days

Elapsed Calender Days: 489 Days

Percent Time: 117.27

District: 6

Area: 04

Contractor:

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

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

FOREST PARK GA 30298-1767

Date Work Began: 10/28/2016

Phone: (404)361-0672

Date Time Stopped: 01/08/2018

Date Accepted: 02/26/2019

Escrow Agent:

Adjusted Completion Date: 10/28/2017

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,202,308.60

Original Contract Amount \$2,195,713.60

Funds Available \$73,723.35

Percent Complete 96.79%

Counties:

Catoosa Dade Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010448	\$2,202,308.60	\$2,195,713.60	\$73,723.35	96.65%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2019

User: chawilli

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA1601237-0

Estimate Number: 0010

Pay Period: 05/01/2018  
to 07/10/2019

Project Number: 0010448 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0010448

	Total to Date	Prev to Date	This Estimate
Participating	\$1,705,370.61	\$1,705,370.61	\$0.00
Non-Participating	\$426,342.64	\$426,342.64	\$0.00
Total Earnings	<b>\$2,131,713.25</b>	<b>\$2,131,713.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,131,713.25</b>	<b>\$2,131,713.25</b>	<b>\$0.00</b>
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	(\$3,128.00)	(\$3,128.00)	\$0.00
Total:	<b>\$2,128,585.25</b>	<b>\$2,128,585.25</b>	

Total Payable: **\$0.00**