

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0022

Pay Period: 12/23/2016

to 09/15/2017

Contract Location:
STATE UNIVERSITY DR

Time Allowed: 323 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 108.36

District: 3

Area: 04

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

Date Let: 01/20/2012
Date Awarded: 02/03/2012
Date Contract Executed: 02/29/2012
Date Notice to Proceed: 03/06/2012
Date Work Began: 03/27/2012
Date Time Stopped: 02/18/2013
Date Accepted: 01/05/2017
Adjusted Completion Date: 01/22/2013

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,720,466.51
Original Contract Amount \$1,376,192.58
Funds Available \$18,546.41
Percent Complete 99.31%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010281.01000	\$1,432,523.73	\$1,088,249.80	\$3,558.81	99.75%	\$0.00
S013964.01000	\$287,942.78	\$287,942.78	\$14,987.60	94.79%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0022

Pay Period: 12/23/2016
to 09/15/2017

Project Number: 0010281.01000 STATE UNIVERSITY DR - WIDENING FOR TURN LA

Federal State Project Number: 0010281

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,633.91	\$1,435,633.91	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,435,633.91	\$1,435,633.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,435,633.91	\$1,435,633.91	\$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	\$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	(\$6,668.99)	(\$6,668.99)	\$0.00
Total:	\$1,428,964.92	\$1,428,964.92	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14068-12-000-0

Estimate Number: 0022

Pay Period: 12/23/2016
to 09/15/2017

Project Number: S013964.01000 STATE UNIVERSITY DR - 1.273 MI WIDENING , PLM

Federal State Project Number: S013964

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$272,955.18	\$272,955.18	\$0.00
Total Earnings	\$272,955.18	\$272,955.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,955.18	\$272,955.18	\$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	\$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:	\$272,955.18	\$272,955.18	

Total Payable:	\$0.00
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