

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0053

Pay Period: 10/01/2018

to 01/17/2019

**Contract Location:**

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

**Time Allowed:** 2102 **Days**

**Elapsed Calender Days:** 2101 **Days**

**Percent Time:** 99.95

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 12/14/2012

**Date Awarded:** 12/28/2012

**Date Contract Executed:** 01/25/2013

**Date Notice to Proceed:** 02/01/2013

FOREST PARK GA 30298-1767

**Date Work Began:** 03/11/2013

**Phone:** (404)361-0672

**Date Time Stopped:** 11/02/2018

**Date Accepted:** 11/27/2018

**Escrow Agent:**

**Adjusted Completion Date:** 11/03/2018

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$9,068,197.71

**Original Contract Amount** \$8,397,907.21

**Funds Available** \$311,997.58

**Percent Complete** 96.56%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,688,734.56	\$8,018,444.06	\$311,925.02	96.41%	\$0.00
351135-	\$379,463.15	\$379,463.15	\$72.56	99.98%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0053

Pay Period: 10/01/2018  
to 01/17/2019

Project Number: 351130- FOREST HILL (CR 723) - WIDENING &amp; RECNS

Federal State Project Number: STP00-3213-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,701,447.68	\$6,701,447.68	\$0.00
Non-Participating	\$1,675,361.86	\$1,675,361.86	\$0.00
<b>Total Earnings</b>	<b>\$8,376,809.54</b>	<b>\$8,376,809.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,376,809.54</b>	<b>\$8,376,809.54</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$8,376,809.54</b>	<b>\$8,376,809.54</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0053

Pay Period: 10/01/2018  
to 01/17/2019

Project Number: 351135- CR723/FOREST HILL ROAD @ SABBATH CREEK N

Federal State Project Number: BRMLB-3213-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$303,512.48	\$303,512.48	\$0.00
Non-Participating	\$75,878.11	\$75,878.11	\$0.00
<b>Total Earnings</b>	<b>\$379,390.59</b>	<b>\$379,390.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$379,390.59</b>	<b>\$379,390.59</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$379,390.59</b>	<b>\$379,390.59</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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