

Rpt-ID: RCPESPRJ

Georgia

Date: 07/25/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0011

Pay Period: 08/30/2016

to 07/25/2017

Contract Location:

PHOENIX TRAIL AT MASSACHUSETTS BLVD EXTENDING TC

Time Allowed: 208 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/05/2013
Date Work Began: 09/24/2013
Date Time Stopped: 03/31/2014
Date Accepted: 05/31/2017
Adjusted Completion Date: 03/31/2014

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

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$877,597.62
Original Contract Amount \$877,597.62
Funds Available \$547.92
Percent Complete 99.94%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011729	\$877,597.62	\$877,597.62	\$547.92	99.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14600-13-000-0

Estimate Number: 0011

Pay Period: 08/30/2016
to 07/25/2017

Project Number: 0011729 PHOENIX TRAIL - BIKE/PED CONST

Federal State Project Number: 0011729

	Total to Date	Prev to Date	This Estimate
Participating	\$701,639.77	\$701,639.77	\$0.00
Non-Participating	\$175,409.93	\$175,409.93	\$0.00
Total Earnings	\$877,049.70	\$877,049.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$877,049.70	\$877,049.70	\$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:	\$877,049.70	\$877,049.70	
		Total Payable:	\$0.00