

Rpt-ID: RCPESPRJ

Georgia

Date: 11/19/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0018

Pay Period: 05/25/2017
to 11/19/2018

Contract Location:

SR 400 BEGINNING AT I-85/SR 403 AND EXTENDING TO I-28

Time Allowed:

440 Days

Elapsed Calender Days:

544 Days

Percent Time:

123.64

District: 7

Area: 01

Contractor:

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

Date Let:

02/21/2014

Date Awarded:

03/07/2014

Date Contract Executed:

04/02/2014

Date Notice to Proceed:

04/15/2014

Date Work Began:

06/30/2014

Date Time Stopped:

10/10/2015

Date Accepted:

03/23/2018

Adjusted Completion Date:

06/28/2015

FOREST PARK

GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$4,656,595.48

Original Contract Amount \$4,106,749.90

Funds Available \$169,501.73

Percent Complete 97.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011692	\$4,656,595.48	\$4,106,749.90	\$169,501.73	96.36%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14740-14-000-0

Estimate Number: 0018

Pay Period: 05/25/2017
to 11/19/2018

Project Number: 0011692 SR 400 - HWY SURVEILLANCE

Federal State Project Number: 0011692

	Total to Date	Prev to Date	This Estimate
Participating	\$3,622,206.22	\$3,622,206.22	\$0.00
Non-Participating	\$905,551.53	\$905,551.53	\$0.00
Total Earnings	\$4,527,757.75	\$4,527,757.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,527,757.75	\$4,527,757.75	\$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	(\$40,664.00)	(\$40,664.00)	\$0.00
Total:	\$4,487,093.75	\$4,487,093.75	

Total Payable: **\$0.00**