

Estimate Summary By Project

Contract ID: B14747-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 10/12/2016

Contract Location: BALDWIN, COWETA, CRAWFORD, EMANUEL, GREENE, JOH
Time Allowed: 668 **Days**
Elapsed Calender Days: 729 **Days**
Percent Time: 109.13

District: 2 **Area:** 01

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 05/01/2014
Date Notice to Proceed: 05/02/2014
FOREST PARK GA 30298-1767 **Date Work Began:** 05/18/2015
Phone: (404)361-0672 **Date Time Stopped:** 04/29/2016
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 02/28/2016
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,144,526.50 **Counties:**
Original Contract Amount \$1,132,478.90 All Counties
Funds Available \$103,301.68
Percent Complete 92.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006664	\$1,144,526.50	\$1,132,478.90	\$103,301.68	90.97%	\$1,236.00

Chief Engineer

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Project Number: 0006664 TRAFFIC SIGNAL REPLACEMENTS

Federal State Project Number: CSSTP-0006-00(664)

	Total to Date	Prev to Date	This Estimate
Participating	\$954,168.23	\$953,055.83	\$1,112.40
Non-Participating	\$106,018.66	\$105,895.06	\$123.60
Total Earnings	\$1,060,186.89	\$1,058,950.89	\$1,236.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,060,186.89	\$1,058,950.89	\$1,236.00
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	(\$3,895.07)	(\$3,895.07)	\$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	(\$15,067.00)	(\$15,067.00)	\$0.00
Total:	\$1,041,224.82	\$1,039,988.82	

Total Payable: \$1,236.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/13/2016

User: krender

Department of Transportation

Page 3 of 3

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Project Number 0006664

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 30900.000	.960 .040 1.000	\$1,236.00	\$30,900.00
		CSSTP-0006-00(664)					
Category Amount:						\$1,236.00	\$30,900.00
Project Total Amount:						\$1,236.00	\$1,060,186.89