

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0013

Pay Period: 04/01/2016

to 06/01/2016

Contract Location:

LOCATIONS IN DISTRICT 1; ALSO INCLUDES INSTALLATION

Time Allowed: 363 **Days**

Elapsed Calender Days: 448 **Days**

Percent Time: 123.42

District: 1

Area: 03

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/28/2014

Date Notice to Proceed: 06/04/2014

FOREST PARK GA 30298-1767

Date Work Began: 10/08/2014

Phone: (404)361-0672

Date Time Stopped: 08/25/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/01/2015

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,785,761.60

Original Contract Amount \$1,785,761.60

Funds Available \$112,991.43

Percent Complete 94.85%

Counties:

Franklin Hart Madison

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007457 | \$1,785,761.60 | \$1,785,761.60 | \$112,991.43 | 93.67% | \$7,904.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14759-14-000-0

Estimate Number: 0013

Pay Period: 04/01/2016

to 06/01/2016

Project Number: 0007457 I-85/SR 403 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(457)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,524,388.76 | \$1,524,388.76 | \$0.00 |
| Non-Participating | \$169,376.41 | \$169,376.41 | \$0.00 |
| Total Earnings | \$1,693,765.17 | \$1,693,765.17 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,693,765.17 | \$1,693,765.17 | \$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 | (\$20,995.00) | (\$28,899.00) | \$7,904.00 |
| Total: | \$1,672,770.17 | \$1,664,866.17 | |

Total Payable: \$7,904.00