

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0013

Pay Period: 01/14/2016  
to 03/29/2016

Contract Location:

SR 16 AT OLD 85 CONNECTOR (CR 496) AND HOLLONVILLE

Time Allowed: 1025 Days

Elapsed Calender Days: 432 Days

Percent Time: 42.15

District: 3

Area: 01

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 07/31/2014

Date Notice to Proceed: 08/11/2014

FOREST PARK

GA 30298-1767

Date Work Began: 11/18/2014

Phone: (404)361-0672

Date Time Stopped: 10/16/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,652,066.11

Original Contract Amount \$1,652,066.11

Funds Available \$325,771.78

Percent Complete 93.36%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000409	\$1,652,066.11	\$1,652,066.11	\$325,771.78	80.28%	\$6,600.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0013

Pay Period: 01/14/2016  
to 03/29/2016

Project Number: 0000409 SR 16 - ROUNDABOUT

Federal State Project Number: STP00-0000-00(409)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,388,064.99	\$1,382,124.99	\$5,940.00
Non-Participating	\$154,229.34	\$153,569.34	\$660.00
Total Earnings	<b>\$1,542,294.33</b>	<b>\$1,535,694.33</b>	<b>\$6,600.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,542,294.33</b>	<b>\$1,535,694.33</b>	<b>\$6,600.00</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	(\$92,500.00)	(\$92,500.00)	\$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	(\$123,500.00)	(\$123,500.00)	\$0.00
Total:	<b>\$1,326,294.33</b>	<b>\$1,319,694.33</b>	

Total Payable: **\$6,600.00**

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Contract ID: B14818-14-000-0

Estimate Number: 0013

Pay Period: 01/14/2016  
to 03/29/2016

Project Number 0000409

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
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	Category Number:	0060 LIGHTING					
0344	681-4400	LIGHTING STD, 40 FT MH, 6 FT ARM	EA	16.000	12.000		
				2200.000	3.000		
					15.000	\$6,600.00	\$33,000.00
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					Category Amount:	\$6,600.00	\$33,000.00
					Project Total Amount:	\$6,600.00	\$1,542,294.33