

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016  
to 09/20/2016

**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** \$1,651,446.39  
**Original Contract Amount** \$1,652,066.11  
**Funds Available** \$314,564.91  
**Percent Complete** 94.03%

**Counties:**  
Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000409	\$1,651,446.39	\$1,652,066.11	\$314,564.91	80.95%	\$4,244.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016

to 09/20/2016

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,397,593.43	\$1,393,773.63	\$3,819.80
Non-Participating	\$155,288.05	\$154,863.63	\$424.42
<b>Total Earnings</b>	<b>\$1,552,881.48</b>	<b>\$1,548,637.26</b>	<b>\$4,244.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,552,881.48</b>	<b>\$1,548,637.26</b>	<b>\$4,244.22</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
<b>Total:</b>	<b>\$1,336,881.48</b>	<b>\$1,332,637.26</b>	

<b>Total Payable:</b>	<b>\$4,244.22</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2016

User: krender

Department of Transportation

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Contract ID: B14818-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016

to 09/20/2016

Project Number 0000409

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
<b>Category Number:</b> 0010 ROADWAY							
9050	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000	.000		
				74.460	57.000		
					57.000	\$4,244.22	\$4,244.22
<b>Category Amount:</b>						\$4,244.22	\$4,244.22
<b>Project Total Amount:</b>						\$4,244.22	\$1,552,881.48