

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0017

Pay Period: 06/21/2017

to 01/29/2018

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: 09/22/2017

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 \$306,405.75

Percent Complete 94.53%

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	\$306,405.75	81.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0017

Pay Period: 06/21/2017
to 01/29/2018

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,404,936.68	\$1,404,936.68	\$0.00
Non-Participating	\$156,103.96	\$156,103.96	\$0.00
Total Earnings	\$1,561,040.64	\$1,561,040.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,561,040.64	\$1,561,040.64	\$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	(\$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:	\$1,345,040.64	\$1,345,040.64	
		Total Payable:	\$0.00