

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0013

Pay Period: 07/01/2017
to 08/04/2017

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 452 **Days**
Percent Time: 106.10

District: 3

Area: 04

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 07/28/2016
Date Time Stopped: 06/26/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$4,745,427.50
Original Contract Amount \$4,745,427.50
Funds Available \$241,449.85
Percent Complete 95.13%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012753	\$4,745,427.50	\$4,745,427.50	\$241,449.85	94.91%	\$2,158.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0013

Pay Period: 07/01/2017

to 08/04/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$3,611,314.92	\$3,610,839.14	\$475.78
Non-Participating	\$902,828.73	\$902,709.78	\$118.95
Total Earnings	\$4,514,143.65	\$4,513,548.92	\$594.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,514,143.65	\$4,513,548.92	\$594.73
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	(\$10,166.00)	(\$11,730.00)	\$1,564.00
Total:	\$4,503,977.65	\$4,501,818.92	

Total Payable:	\$2,158.73
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Project Number 0012753

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							
0240	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	720.000		
					720.000	\$576.00	\$576.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	18.730		
					18.730	\$18.73	\$18.73
		ASPHALT CEMENT ITEM ADDED BY CO					
Category Amount:						\$594.73	\$594.73
Project Total Amount:						\$594.73	\$4,514,143.65