

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0011

Pay Period: 11/09/2019

to 05/07/2020

**Contract Location:** INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1  
**Time Allowed:** 1114 Days  
**Elapsed Calender Days:** 1114 Days  
**Percent Time:** 100.00

District: 1 Area: 04

**Contractor:** R. J. HAYNIE & ASSOCIATES, INC.  
P. O. BOX 1767  
FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 09/01/2016  
**Date Notice to Proceed:** 09/07/2016  
**Date Work Began:** 04/04/2017  
**Date Time Stopped:** 09/25/2019  
**Date Accepted:** 01/17/2020  
**Adjusted Completion Date:** 09/25/2019

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,211,828.75  
**Original Contract Amount** \$1,211,828.75  
**Funds Available** \$2,310.46  
**Percent Complete** 99.81%

**Counties:** Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010334	\$1,211,828.75	\$1,211,828.75	\$2,310.46	99.81%	\$0.00

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

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	Total to Date	Prev to Date	This Estimate
Participating	\$967,614.63	\$1,033,810.63	(\$66,196.00)
Non-Participating	\$241,903.66	\$258,452.66	(\$16,549.00)
<b>Total Earnings</b>	<b>\$1,209,518.29</b>	<b>\$1,292,263.29</b>	<b>(\$82,745.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,209,518.29</b>	<b>\$1,292,263.29</b>	<b>(\$82,745.00)</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	\$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	\$0.00	(\$82,745.00)	\$82,745.00
<b>Total:</b>	<b>\$1,209,518.29</b>	<b>\$1,209,518.29</b>	

**Total Payable: \$0.00**

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2020

User: dafreema

Department of Transportation

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Project Number 0010334

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	004-0096	EXTRA WORK -	DAY	.000	335.000		
				247.000	-335.000		
		extra work - to wavie LD's site 00			.000	\$-82,745.00	\$0.00
<b>Category Amount:</b>						\$-82,745.00	\$0.00
<b>Project Total Amount:</b>						(\$82,745.00)	\$1,209,518.29