

Estimate Summary By Project

Contract ID: B1CBA1601371-0

Estimate Number: 0012

Pay Period: 05/08/2020
to 07/17/2020

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
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

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

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

Contract ID: B1CBA1601371-0

Estimate Number: 0012

Pay Period: 05/08/2020

to 07/17/2020

Project Number: 0010334 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0010334

	Total to Date	Prev to Date	This Estimate
Participating	\$967,614.63	\$967,614.63	\$0.00
Non-Participating	\$241,903.66	\$241,903.66	\$0.00
Total Earnings	\$1,209,518.29	\$1,209,518.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,209,518.29	\$1,209,518.29	\$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	\$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	\$0.00	\$0.00
Total:	\$1,209,518.29	\$1,209,518.29	

Total Payable:	\$0.00
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