

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0021

Pay Period: 04/02/2020

to 06/03/2020

Contract Location:

SR 28 (GREENE ST) IN RICHMOND COUNTY

Time Allowed: 696 Days

Elapsed Calender Days: 740 Days

Percent Time: 106.32

District: 2

Area: 04

Contractor:

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

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

FOREST PARK GA 30298-1767

Date Work Began: 10/10/2017

Phone: (404)361-0672

Date Time Stopped: 06/28/2019

Date Accepted: 09/05/2019

Escrow Agent:

Adjusted Completion Date: 05/15/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,470,059.55

Original Contract Amount \$2,030,178.55

Funds Available \$49,154.89

Percent Complete 98.71%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012798	\$2,470,059.55	\$2,030,178.55	\$49,154.89	98.01%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701197-0

Estimate Number: 0021

Pay Period: 04/02/2020

to 06/03/2020

Project Number: 0012798 SR 28 - SIGNAL UPGRADES

Federal State Project Number: 0012798

	Total to Date	Prev to Date	This Estimate
Participating	\$1,950,486.93	\$1,950,486.93	\$0.00
Non-Participating	\$487,621.73	\$487,621.73	\$0.00
Total Earnings	\$2,438,108.66	\$2,438,108.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,438,108.66	\$2,438,108.66	\$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	(\$17,204.00)	(\$17,204.00)	\$0.00
Total:	\$2,420,904.66	\$2,420,904.66	

Total Payable:	\$0.00
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