

Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0012

Pay Period: 09/18/2019

to 11/13/2019

**Contract Location:**

TRAFFIC SIGNAL UPGRADES @VARIOUS LOCATIONS IN FI

**Time Allowed:** 490 **Days**  
**Elapsed Calender Days:** 490 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 10/20/2017  
**Date Awarded:** 10/20/2017  
**Date Contract Executed:** 11/21/2017  
**Date Notice to Proceed:** 11/27/2017  
**Date Work Began:** 03/08/2018  
**Date Time Stopped:** 03/31/2019  
**Date Accepted:** 10/02/2019  
**Adjusted Completion Date:** 03/31/2019

FOREST PARK GA 30298-1767

**Phone:** (404)361-0672

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,674,254.20  
**Original Contract Amount** \$1,485,181.10  
**Funds Available** \$231,797.45  
**Percent Complete** 86.16%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012671	\$1,674,254.20	\$1,485,181.10	\$231,797.45	86.16%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701765-0

Estimate Number: 0012

Pay Period: 09/18/2019

to 11/13/2019

Project Number: 0012671 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012671

	Total to Date	Prev to Date	This Estimate
Participating	\$1,153,965.38	\$1,153,965.38	\$0.00
Non-Participating	\$288,491.37	\$288,491.37	\$0.00
<b>Total Earnings</b>	<b>\$1,442,456.75</b>	<b>\$1,442,456.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,442,456.75</b>	<b>\$1,442,456.75</b>	<b>\$0.00</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,442,456.75</b>	<b>\$1,442,456.75</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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