

Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2020

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0008

Pay Period: 03/18/2020
to 09/24/2020

Contract Location:

TRAF. SIGNAL UPGRDS @VAR. LOC.@ SR/12 COVINGTON I

Time Allowed:

569 Days

Elapsed Calender Days:

569 Days

Percent Time:

100.00

District: 7

Area: 04

Contractor:

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

Date Let:

04/20/2018

Date Awarded:

04/20/2018

Date Contract Executed:

05/25/2018

Date Notice to Proceed:

05/30/2018

Date Work Began:

03/07/2019

Date Time Stopped:

12/19/2019

Date Accepted:

08/11/2020

Adjusted Completion Date:

12/19/2019

FOREST PARK

GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$720,764.20

Original Contract Amount \$695,526.80

Funds Available \$23.85

Percent Complete 100.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012815	\$720,764.20	\$695,526.80	\$23.85	100.00%	\$302.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0008

Pay Period: 03/18/2020
to 09/24/2020

Project Number: 0012815 SR 12 (COVINGTON HWY) - TRAFFIC SIGNAL UPG

Federal State Project Number: 0012815

	Total to Date	Prev to Date	This Estimate
Participating	\$576,592.28	\$576,592.28	\$0.00
Non-Participating	\$144,148.07	\$144,148.07	\$0.00
Total Earnings	\$720,740.35	\$720,740.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$720,740.35	\$720,740.35	\$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	(\$302.00)	\$302.00
Total:	\$720,740.35	\$720,438.35	

Total Payable: **\$302.00**