

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0009

Pay Period: 09/25/2020

to 10/05/2020

Contract Location:

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

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801004-0

Estimate Number: 0009

Pay Period: 09/25/2020
to 10/05/2020

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	\$0.00	\$0.00
Total:	\$720,740.35	\$720,740.35	

Total Payable:	\$0.00
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