

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0010

Pay Period: 04/01/2020

to 10/06/2020

Contract Location:

TRAFF. SIGNAL & STRIPE UPGRADES@ VARIOUS LOC. @S

Time Allowed: 558 **Days**

Elapsed Calender Days: 617 **Days**

Percent Time: 110.57

District: 7

Area: 00

Contractor:

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

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/16/2018

Date Notice to Proceed: 06/22/2018

FOREST PARK GA 30298-1767

Date Work Began: 05/15/2019

Phone: (404)361-0672

Date Time Stopped: 02/28/2020

Date Accepted: 09/10/2020

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,871,274.95

Original Contract Amount \$1,786,074.95

Funds Available \$73,533.41

Percent Complete 96.85%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012814	\$1,871,274.95	\$1,786,074.95	\$73,533.41	96.07%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801224-0

Estimate Number: 0010

Pay Period: 04/01/2020

to 10/06/2020

Project Number: 0012814 SR 8 & SR 236 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,449,851.64	\$1,449,851.64	\$0.00
Non-Participating	\$362,462.90	\$362,462.90	\$0.00
Total Earnings	\$1,812,314.54	\$1,812,314.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,812,314.54	\$1,812,314.54	\$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	(\$14,573.00)	(\$14,573.00)	\$0.00
Total:	\$1,797,741.54	\$1,797,741.54	

Total Payable:	\$0.00
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