

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 09/29/2021

Contract Location:

INTERSECT IMPR.@VAR.LOC. US 23/SR 43 IN DEKALB & FU

Time Allowed: 618 **Days**
Elapsed Calender Days: 618 **Days**
Percent Time: 100.00

District: 7

Area: 04

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/15/2019
Date Notice to Proceed: 02/19/2019
Date Work Began: 11/04/2019
Date Time Stopped: 10/28/2020
Date Accepted: 07/02/2021
Adjusted Completion Date: 10/28/2020

FOREST PARK GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,074,873.24

Original Contract Amount \$2,037,597.50

Funds Available \$157.16

Percent Complete 99.99%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012819	\$2,074,873.24	\$2,037,597.50	\$157.16	99.99%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 09/29/2021

Project Number: 0012819 US 23/SR 42 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0012819

	Total to Date	Prev to Date	This Estimate
Participating	\$1,659,772.84	\$1,659,772.84	\$0.00
Non-Participating	\$414,943.24	\$414,943.24	\$0.00
Total Earnings	\$2,074,716.08	\$2,074,716.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,074,716.08	\$2,074,716.08	\$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:	\$2,074,716.08	\$2,074,716.08	

Total Payable:	\$0.00
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