

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2021

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0001

Pay Period: 06/01/2021

to 08/17/2021

Contract Location:

I-20/SR 402 BEGIN AT SR 388 AND EXTEND TO THE SC STA
I-520/SR 415 BEGIN AT I-20/SR 402 AND EXTEND TO THE SC

Time Allowed: 395 Days
Elapsed Calender Days: 78 Days
Percent Time: 19.75

District: 2

Area: 04

Contractor:

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

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 05/28/2021
Date Notice to Proceed: 06/01/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

FOREST PARK GA 30298-1767

Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,187,599.50
Original Contract Amount \$2,187,599.50
Funds Available \$2,167,519.50
Percent Complete 0.92%

Counties:

Columbia Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016924	\$2,187,599.50	\$2,187,599.50	\$2,167,519.50	0.92%	\$20,080.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0001

Pay Period: 06/01/2021

to 08/17/2021

Project Number: 0016924 I-20/SR 402 - INSTALLATION OF ITS-CCTV'S SYSTE

Federal State Project Number: 0016924

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,080.00	\$0.00	\$20,080.00
Total Earnings	\$20,080.00	\$0.00	\$20,080.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,080.00	\$0.00	\$20,080.00
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:	\$20,080.00	\$0.00	

Total Payable:	\$20,080.00
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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0001

Pay Period: 06/01/2021

to 08/17/2021

Project Number 0016924

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 50200.000	.000 .400 .400	\$20,080.00	\$20,080.00
		0016924					
Category Amount:						\$20,080.00	\$20,080.00
Project Total Amount:						\$20,080.00	\$20,080.00