

Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0002

Pay Period: 08/18/2021

to 09/30/2021

**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:** 122 **Days**  
**Percent Time:** 30.89

**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:** 08/10/2021  
**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** \$2,088,979.50  
**Percent Complete** 4.51%

**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	\$2,088,979.50	4.51%	\$78,540.00

Chief Engineer

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Pay Period: 08/18/2021

to 09/30/2021

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	\$98,620.00	\$20,080.00	\$78,540.00
<b>Total Earnings</b>	<b>\$98,620.00</b>	<b>\$20,080.00</b>	<b>\$78,540.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$98,620.00</b>	<b>\$20,080.00</b>	<b>\$78,540.00</b>
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
<b>Total:</b>	<b>\$98,620.00</b>	<b>\$20,080.00</b>	

<b>Total Payable:</b>	<b>\$78,540.00</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.000 .259 .259	\$28,490.00	\$28,490.00
		0016924					
0185	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		18.000 3575.000	.000 14.000 14.000	\$50,050.00	\$50,050.00
<b>Category Amount:</b>						\$78,540.00	\$78,540.00
<b>Project Total Amount:</b>						\$78,540.00	\$98,620.00