

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01037034

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

**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:** 245 **Days**  
**Percent Time:** 62.03

**District:** 2

**Area:** 04

**Contractor:**

R. J. HAYNIE & ASSOCIATES, INC.  
1551 FOREST PKWY.

**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

LAKE CITY GA 30260-3556

**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** \$1,282,007.88  
**Percent Complete** 21.48%

**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	\$1,282,007.88	41.40%	\$411,395.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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	\$469,962.86	\$332,696.15	\$137,266.71
<b>Total Earnings</b>	<b>\$469,962.86</b>	<b>\$332,696.15</b>	<b>\$137,266.71</b>
Stockpiled Materials	\$435,628.76	\$161,500.00	\$274,128.76
<b>Gross Earnings</b>	<b>\$905,591.62</b>	<b>\$494,196.15</b>	<b>\$411,395.47</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>\$905,591.62</b>	<b>\$494,196.15</b>	

<b>Total Payable:</b>	<b>\$411,395.47</b>
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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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	.365 .111 .476	\$12,210.00	\$52,360.00
		0016924					
0020	210-0100	GRADING COMPLETE -	LS	1.000 50200.000	.400 .050 .450	\$2,510.00	\$22,590.00
		0016924					
0080	639-4004	STRAIN POLE, TP IV	EA	25.000 11150.000	.000 3.000 3.000	\$33,450.00	\$33,450.00
0115	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		32,832.000 12.250	18,156.420 7,273.201 25,429.621	\$89,096.71	\$311,512.86
0170	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	34.000 6675.000	.000 .000 .000	\$0.00	\$0.00

<b>Category Amount:</b>	\$137,266.71	\$419,912.86
<b>Project Total Amount:</b>	\$137,266.71	\$469,962.86