Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2101277-0 **Estimate Number:** 0007 **Pay Period:** 02/01/2022 to 02/28/2022

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 EXTENDTO THE SC

Time Allowed: 395 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 69.11

District: 2 **Area:** 04

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

LAKE CITY GA 30260-3556
Phone: (404)361-0672

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $2,187,599.50
Original Contract Amount $2,187,599.50
Funds Available $933,446.86
Percent Complete 33.85%

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	$933,446.86	57.33%	$348,561.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101277-0 **Estimate Number:** 0007 **Pay Period:** 02/01/2022 **to** 02/28/2022

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	$740,400.36	$469,962.86	$270,437.50
Total Earnings	**$740,400.36**	**$469,962.86**	**$270,437.50**
Stockpiled Materials	$513,752.28	$435,628.76	$78,123.52
Gross Earnings	**$1,254,152.64**	**$905,591.62**	**$348,561.02**
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:	**$1,254,152.64**	**$905,591.62**	

Total Payable: **$348,561.02**

Estimate Summary By Project

Contract ID: B3CBA2101277-0 **Estimate Number:** 0007 **Pay Period:** 02/01/2022 to 02/28/2022

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
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.476		
				110000.000	.188		
					.664	$20,680.00	$73,040.00
		0016924					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				50200.000	.050		
					.500	$2,510.00	$25,100.00
		0016924					
0080	639-4004	STRAIN POLE, TP IV	EA	25.000	3.000		
				11150.000	17.000		
					20.000	$189,550.00	$223,000.00
0110	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	280.000	.000		
				12.250	280.000		
					280.000	$3,430.00	$3,430.00
0115	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	32,832.000	25,429.621		
				12.250	3,630.000		
					29,059.621	$44,467.50	$355,980.36
0120	682-9950	DIRECTIONAL BORE -	LF	280.000	.000		
				35.000	280.000		
					280.000	$9,800.00	$9,800.00
		3 IN					
0170	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	34.000	.000		
				6675.000	.000		
					.000	$.00	$0.00
					Category Amount:	$270,437.50	$690,350.36
					Project Total Amount:	$270,437.50	$740,400.36