

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: c0004634

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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: 304 **Days**
Percent Time: 76.96

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 \$873,954.38
Percent Complete 35.28%

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	\$873,954.38	60.05%	\$59,492.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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	\$771,860.36	\$740,400.36	\$31,460.00
Total Earnings	\$771,860.36	\$740,400.36	\$31,460.00
Stockpiled Materials	\$541,784.76	\$513,752.28	\$28,032.48
Gross Earnings	\$1,313,645.12	\$1,254,152.64	\$59,492.48
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:	\$1,313,645.12	\$1,254,152.64	

Total Payable: \$59,492.48

Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.664 .159 .823	\$17,490.00	\$90,530.00
		0016924					
0020	210-0100	GRADING COMPLETE -	LS	1.000 50200.000	.500 .100 .600	\$5,020.00	\$30,120.00
		0016924					
0025	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	48.000 1305.000	.000 6.000 6.000	\$7,830.00	\$7,830.00
0030	511-1000	BAR REINF STEEL	LB	5,120.000 1.750	.000 640.000 640.000	\$1,120.00	\$1,120.00
0150	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	8.000 3805.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$31,460.00	\$129,600.00
Project Total Amount:	\$31,460.00	\$771,860.36