

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: c0004634

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0009

Pay Period: 04/01/2022
to 04/30/2022

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 Calendar Days: 334 Days

Percent Time: 84.56

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 \$801,154.38

Percent Complete 38.61%

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	\$801,154.38	63.38%	\$72,800.00

Chief Engineer

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Estimate Number: 0009

Pay Period: 04/01/2022
to 04/30/2022

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	\$844,660.36	\$771,860.36	\$72,800.00
Total Earnings	\$844,660.36	\$771,860.36	\$72,800.00
Stockpiled Materials	\$541,784.76	\$541,784.76	\$0.00
Gross Earnings	\$1,386,445.12	\$1,313,645.12	\$72,800.00
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:	\$1,386,445.12	\$1,313,645.12	

Total Payable: **\$72,800.00**

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Estimate Number: 0009

Pay Period: 04/01/2022
to 04/30/2022

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	.823		
				110000.000	.028		
					.851	\$3,080.00	\$93,610.00
		0016924					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				50200.000	.100		
					.700	\$5,020.00	\$35,140.00
		0016924					
0025	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	48.000	6.000		
				1305.000	6.000		
					12.000	\$7,830.00	\$15,660.00
0030	511-1000	BAR REINF STEEL	LB	5,120.000	640.000		
				1.750	640.000		
					1,280.000	\$1,120.00	\$2,240.00
0080	639-4004	STRAIN POLE, TP IV	EA	25.000	20.000		
				11150.000	5.000		
					25.000	\$55,750.00	\$278,750.00
Category Amount:						\$72,800.00	\$425,400.00
Project Total Amount:						\$72,800.00	\$844,660.36