Estimate Summary By Project

Contract ID: B3CBA2101277-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 **to** 07/07/2022

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: 402 **Days**
Percent Time: 101.77

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 $584,020.38
Percent Complete 58.68%

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	$584,020.38	73.30%	$217,134.00

Chief Engineer

Contract ID: B3CBA2101277-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2022 **to** 07/07/2022

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	$1,283,680.36	$844,660.36	$439,020.00
Total Earnings	**$1,283,680.36**	**$844,660.36**	**$439,020.00**
Stockpiled Materials	$324,364.76	$541,784.76	($217,420.00)
Gross Earnings	**$1,608,045.12**	**$1,386,445.12**	**$221,600.00**
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	($4,466.00)	$0.00	($4,466.00)
Total:	**$1,603,579.12**	**$1,386,445.12**	

Total Payable: **$217,134.00**

Estimate Summary By Project

Contract ID: B3CBA2101277-0 Estimate Number: 0010 Pay Period: 05/01/2022 to 07/07/2022

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	.851		
				110000.000	.033		
					.884	$3,630.00	$97,240.00
		0016924					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				50200.000	.050		
					.750	$2,510.00	$37,650.00
		0016924					
0025	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	48.000	12.000		
				1305.000	12.000		
					24.000	$15,660.00	$31,320.00
0030	511-1000	BAR REINF STEEL	LB	5,120.000	1,280.000		
				1.750	1,280.000		
					2,560.000	$2,240.00	$4,480.00
0055	631-0103	DMS, TYPE 3	EA	4.000	.000		
				105000.000	.000		
					.000	$.00	$0.00
0145	926-2104	WIRELESS SYSTEM, TYPE 4	EACH	36.000	.000		
				1890.000	36.000		
					36.000	$68,040.00	$68,040.00
0165	936-4950	CAMERA LOWERING DEVICE	EA	4.000	.000		
				7250.000	.000		
					.000	$.00	$0.00
0170	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	34.000	.000		
				6675.000	34.000		
					34.000	$226,950.00	$226,950.00
0175	939-4100	FIELD CABINET, TYPE 1	EA	32.000	.000		
				3320.000	30.000		
					30.000	$99,600.00	$99,600.00

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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
Category Number:	0100	ROADWAY					
0180	939-4120	FIELD CABINET, TYPE 3	EA	4.000	.000		
				5295.000	2.000		
					2.000	$10,590.00	$10,590.00
0205	682-2145	PULL BOX, TYPE 4S	EA	8.000	.000		
				1150.000	4.000		
					4.000	$4,600.00	$4,600.00
0210	680-5260	LUMINAIRE BRACKET ARM, 8 FT	EA	8.000	.000		
				650.000	8.000		
					8.000	$5,200.00	$5,200.00
					Category Amount:	$439,020.00	$585,670.00
					Project Total Amount:	$439,020.00	$1,283,680.36