

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: c0004634

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0011

Pay Period: 07/08/2022

to 07/31/2022

**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:** 426 **Days**  
**Percent Time:** 107.85

**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** \$451,507.38  
**Percent Complete** 65.44%

**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	\$451,507.38	79.36%	\$132,513.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0011

Pay Period: 07/08/2022

to 07/31/2022

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	\$1,431,505.36	\$1,283,680.36	\$147,825.00
<b>Total Earnings</b>	<b>\$1,431,505.36</b>	<b>\$1,283,680.36</b>	<b>\$147,825.00</b>
Stockpiled Materials	\$324,364.76	\$324,364.76	\$0.00
<b>Gross Earnings</b>	<b>\$1,755,870.12</b>	<b>\$1,608,045.12</b>	<b>\$147,825.00</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	(\$19,778.00)	(\$4,466.00)	(\$15,312.00)
<b>Total:</b>	<b>\$1,736,092.12</b>	<b>\$1,603,579.12</b>	

<b>Total Payable:</b>	<b>\$132,513.00</b>
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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0011

Pay Period: 07/08/2022

to 07/31/2022

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 -  0016924	LS	1.000 110000.000	.884 .099 .983	\$10,890.00	\$108,130.00
0025	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	48.000 1305.000	24.000 .000 24.000	\$0.00	\$31,320.00
0060	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  MP 194.59		1.000 62500.000	.000 .500 .500	\$31,250.00	\$31,250.00
0065	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  MP 200.43		1.000 62500.000	.000 .500 .500	\$31,250.00	\$31,250.00
0070	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  MP 2.40		1.000 62500.000	.000 .500 .500	\$31,250.00	\$31,250.00
0075	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  MP 4.80		1.000 62500.000	.000 .500 .500	\$31,250.00	\$31,250.00
0175	939-4100	FIELD CABINET, TYPE 1	EA	32.000 3320.000	30.000 2.000 32.000	\$6,640.00	\$106,240.00
0180	939-4120	FIELD CABINET, TYPE 3	EA	4.000 5295.000	2.000 1.000 3.000	\$5,295.00	\$15,885.00

**Category Amount:** \$147,825.00 \$386,575.00

**Project Total Amount:** \$147,825.00 \$1,431,505.36