

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: c0004634

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0012

Pay Period: 08/01/2022

to 02/28/2023

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: 638 **Days**
Percent Time: 161.52

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 \$132,303.14

Percent Complete 91.66%

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	\$132,303.14	93.95%	\$319,204.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0012

Pay Period: 08/01/2022

to 02/28/2023

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	\$2,005,060.36	\$1,431,505.36	\$573,555.00
Total Earnings	\$2,005,060.36	\$1,431,505.36	\$573,555.00
Stockpiled Materials	\$50,236.00	\$324,364.76	(\$274,128.76)
Gross Earnings	\$2,055,296.36	\$1,755,870.12	\$299,426.24
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	\$155,034.00	\$0.00	\$155,034.00
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	(\$155,034.00)	(\$19,778.00)	(\$135,256.00)
Total:	\$2,055,296.36	\$1,736,092.12	

Total Payable:	\$319,204.24
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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 50200.000	.750 .100 .850	\$5,020.00	\$42,670.00
		0016924					
0025	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	48.000 1305.000	24.000 .000 24.000	\$0.00	\$31,320.00
0035	610-1055	REM GUARDRAIL	LF	175.000 5.000	.000 175.000 175.000	\$875.00	\$875.00
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0055	631-0103	DMS, TYPE 3	EA	4.000 105000.000	.000 4.000 4.000	\$420,000.00	\$420,000.00
0060	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 62500.000	.500 .500 1.000	\$31,250.00	\$62,500.00
		MP 194.59					
0065	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 62500.000	.500 .500 1.000	\$31,250.00	\$62,500.00
		MP 200.43					
0070	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 62500.000	.500 .500 1.000	\$31,250.00	\$62,500.00
		MP 2.40					
0075	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 62500.000	.500 .500 1.000	\$31,250.00	\$62,500.00
		MP 4.80					

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Category Number: 0100 ROADWAY							
0085	641-1200	GUARDRAIL, TP W	LF	263.000 25.000	.000 263.000 263.000	\$6,575.00	\$6,575.00
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1220.000	.000 1.000 1.000	\$1,220.00	\$1,220.00
0095	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	1.000 3970.000	.000 1.000 1.000	\$3,970.00	\$3,970.00
0180	939-4120	FIELD CABINET, TYPE 3	EA	4.000 5295.000	3.000 1.000 4.000	\$5,295.00	\$21,180.00
0205	682-2145	PULL BOX, TYPE 4S	EA	8.000 1150.000	4.000 4.000 8.000	\$4,600.00	\$9,200.00

Category Amount:	\$573,555.00	\$788,010.00
Project Total Amount:	\$573,555.00	\$2,005,060.36