

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2023

User: c0004634

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

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: 669 **Days**
Percent Time: 169.37

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 \$112,947.44
Percent Complete 93.92%

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	\$112,947.44	94.84%	\$19,355.70

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2023

to 03/31/2023

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	\$2,054,495.36	\$2,005,060.36	\$49,435.00
Total Earnings	\$2,054,495.36	\$2,005,060.36	\$49,435.00
Stockpiled Materials	\$20,156.70	\$50,236.00	(\$30,079.30)
Gross Earnings	\$2,074,652.06	\$2,055,296.36	\$19,355.70
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	\$174,812.00	\$155,034.00	\$19,778.00
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	(\$174,812.00)	(\$155,034.00)	(\$19,778.00)
Total:	\$2,074,652.06	\$2,055,296.36	

Total Payable:	\$19,355.70
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.983 .017 1.000	\$1,870.00	\$110,000.00
		0016924					
0020	210-0100	GRADING COMPLETE -	LS	1.000 50200.000	.850 .150 1.000	\$7,530.00	\$50,200.00
		0016924					
0025	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	48.000 1305.000	24.000 .000 24.000	\$0.00	\$31,320.00
0045	610-6515	REM HIGHWAY SIGN, STD	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0050	611-5360	RESET HIGHWAY SIGN	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0150	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	8.000 3805.000	.000 7.000 7.000	\$26,635.00	\$26,635.00
0155	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0160	936-4902	CCTV MOUNTING ARM, TYPE 2	EA	6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00

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Category Number: 0100 ROADWAY							
0165	936-4950	CAMERA LOWERING DEVICE	EA	4.000 7250.000	.000 1.000 1.000	\$7,250.00	\$7,250.00
Category Amount:						\$49,435.00	\$231,555.00
Project Total Amount:						\$49,435.00	\$2,054,495.36