

Contract ID: B3CBA2101277-0

Estimate Number: 0015

Pay Period: 03/01/2024 to 11/06/2024

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

District: 2

Area: 04

Time Allowed:

Elapsed Calender Days:

Percent Time:

1065 Days

1065 Days

100.00

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.

1551 FOREST PKWY.

LAKE CITY

GA 30260-3556

Phone: (404)361-0672

Date Let:

Date Awarded:

Date Contract Executed:

Date Notice to Proceed:

Date Work Began:

Date Time Stopped:

Date Accepted:

Adjusted Completion Date:

04/16/2021

04/16/2021

05/28/2021

06/01/2021

08/10/2021

04/30/2024

08/02/2024

04/30/2024

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount

Original Contract Amount

Funds Available

Percent Complete

\$2,187,599.50

\$2,187,599.50

\$97,399.14

95.55%

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	\$97,399.14	95.55%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101277-0

Estimate Number: 0015

Pay Period: 03/01/2024  
to 11/06/2024

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	\$2,090,200.36	\$2,090,200.36	\$0.00
Total Earnings	<b>\$2,090,200.36</b>	<b>\$2,090,200.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,090,200.36</b>	<b>\$2,090,200.36</b>	<b>\$0.00</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	\$388,542.00	\$388,542.00	\$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	(\$388,542.00)	(\$388,542.00)	\$0.00
Total:	<b>\$2,090,200.36</b>	<b>\$2,090,200.36</b>	

Total Payable: **\$0.00**