

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0017

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 547 Days  
**Percent Time:** 78.37

District: 3 Area: 04

**Contractor:** R. J. HAYNIE & ASSOCIATES, INC.  
P. O. BOX 1767  
FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672

**Date Let:** 07/20/2012  
**Date Awarded:** 08/03/2012  
**Date Contract Executed:** 08/29/2012  
**Date Notice to Proceed:** 08/31/2012  
**Date Work Began:** 10/16/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/29/2014

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$8,283,548.59  
**Original Contract Amount** \$7,810,611.50  
**Funds Available** \$3,635,573.14  
**Percent Complete** 53.34%

**Counties:** Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,283,548.59	\$7,810,611.50	\$3,635,573.14	56.11%	\$324,663.74

Chief Engineer

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to 02/28/2014

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

Federal State Project Number: STP00-0003-00(623)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,534,559.61	\$3,458,649.37	\$75,910.24
Non-Participating	\$883,639.91	\$864,662.34	\$18,977.57
<b>Total Earnings</b>	<b>\$4,418,199.52</b>	<b>\$4,323,311.71</b>	<b>\$94,887.81</b>
Stockpiled Materials	\$229,775.93	\$0.00	\$229,775.93
<b>Gross Earnings</b>	<b>\$4,647,975.45</b>	<b>\$4,323,311.71</b>	<b>\$324,663.74</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,647,975.45</b>	<b>\$4,323,311.71</b>	

<b>Total Payable:</b>	<b>\$324,663.74</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 248772.260	.751 .021 .772	\$5,224.22	\$192,052.18
		STP00-0003-00(623)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	4.000 .000 4.000	\$0.00	\$15,785.00
0010	210-0100	GRADING COMPLETE -	LS	1.000 958648.970	.688 .018 .706	\$17,255.68	\$676,806.17
		STP00-0003-00(623)					
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 219862.500	.788 .052 .840	\$11,432.85	\$184,684.50
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	2,406.300 242.970 2,649.270	\$5,911.46	\$64,456.74
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,252.490 .000 1,252.490	\$0.00	\$26,389.96
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	838.893 177.091 1,015.984	\$5,990.99	\$34,370.74
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	813.438 -248.317 565.121	\$-14,839.42	\$33,771.63
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	2,718.246 708.166 3,426.412	\$10,381.71	\$50,231.20

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<b>Category Number: 0010 ROADWAY</b>							
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 36.080	266.900 927.000 1,193.900	\$33,446.16	\$43,075.91
<b>Category Amount:</b>						\$74,803.65	\$1,321,624.03
<b>Category Number: 0020 DRAINAGE</b>							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	894.833 19.000 913.833	\$826.69	\$39,760.87
0175	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	133.000 122.110	173.500 .000 173.500	\$0.00	\$21,186.09
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	20.000 1.000 21.000	\$2,102.79	\$44,158.59
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	8.000 .500 8.500	\$761.07	\$12,938.11
<b>Category Amount:</b>						\$3,690.55	\$118,043.66
<b>Category Number: 0030 CULVERT</b>							
0285	207-0203	FOUND BKFILL MATL, TP II	CY	1,340.000 44.910	388.249 5.296 393.545	\$237.84	\$17,674.11
0290	500-3101	CLASS A CONCRETE	CY	67.000 588.740	132.563 .000 132.563	\$0.00	\$78,045.14

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<b>Category Number: 0030 CULVERT</b>							
0295	511-1000	BAR REINF STEEL	LB	5,307.000	12,436.653		
				0.920	.000		
					12,436.653	\$ .00	\$11,441.72
<b>Category Amount:</b>						\$237.84	\$107,160.97
<b>Category Number: 0040 EROSION CONTROL</b>							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,799.000	523.000		
				1.130	20.000		
					543.000	\$22.60	\$613.59
0380	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	16.000		
				342.540	1.000		
					17.000	\$342.54	\$5,823.18
0385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,598.000	2,838.150		
				3.130	213.750		
					3,051.900	\$669.04	\$9,552.45
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	36.000	60.427		
				56.390	.000		
					60.427	\$ .00	\$3,407.48
0395	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	110.000	203.364		
				58.180	.000		
					203.364	\$ .00	\$11,831.72
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000	263.791		
				3.700	.000		
					263.791	\$ .00	\$976.03
0435	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,932.000	.000		
				4.340	525.750		
					525.750	\$2,281.76	\$2,281.76
<b>Category Amount:</b>						\$3,315.94	\$34,486.21

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<b>Category Number: 0060 SIGNALS</b>							
0555	615-1200	DIRECTIONAL BORE -  3 IN	LF	790.000 2.000	.000 420.000 420.000	\$840.00	\$840.00
0560	615-1200	DIRECTIONAL BORE -  7 IN	LF	210.000 4.500	264.000 116.000 380.000	\$522.00	\$1,710.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,000.000 8.050	792.000 768.000 1,560.000	\$6,182.40	\$12,558.00

**Category Amount:** \$7,544.40 \$15,108.00

<b>Category Number: 0070 LIGHTING</b>							
0610	615-1200	DIRECTIONAL BORE -  2 IN	LF	1,600.000 4.060	1,331.000 50.000 1,381.000	\$203.00	\$5,606.86
0625	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	46.000 4567.500	.000 .000 .000	\$0.00	\$0.00
0630	681-6266	LUMINAIRE, TP 2, 400 W, HP SODIUM	EA	46.000 1522.500	.000 .000 .000	\$0.00	\$0.00
0635	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	20,064.000 1.220	.000 .000 .000	\$0.00	\$0.00
0640	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	2,424.000 1.520	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0070 LIGHTING</b>							
0645	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	2,858.000 2.440	.000 .000 .000	\$0.00	\$0.00
0650	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	9,333.000 2.640	.000 .000 .000	\$0.00	\$0.00
0655	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	9,379.000 3.910	458.000 .000 458.000	\$0.00	\$1,790.78
0660	682-1512	CABLE, TP RHH/RHW, AWG NO 2/0	LF	13,946.000 4.310	.000 .000 .000	\$0.00	\$0.00
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	1,557.000 184.000 1,741.000	\$1,494.08	\$14,136.92
0670	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,850.000 8.050	1,270.000 447.000 1,717.000	\$3,598.35	\$13,821.85
<b>Category Amount:</b>						\$5,295.43	\$35,356.41

<b>Category Number: 0080 UTILITY</b>							
0680	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 15KV	LF	1,155.000 10.150	1,298.000 .000 1,298.000	\$0.00	\$13,174.70
0700	664-0450	REMOVAL OF OVERHEAD ELECTRICAL DISTRIB <600 V	LF	450.000 10.150	3,069.000 .000 3,069.000	\$0.00	\$31,150.35

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<b>Category Number: 0080 UTILITY</b>							
0715	665-0010	PLASTIC GAS MAIN -  4 IN	LF	450.000 92.830	959.000 .000 959.000	\$0.00	\$89,023.97
0725	665-0030	SHORT SIDE SERVICE -  3/4 IN	EA	1.000 3230.680	3.000 .000 3.000	\$0.00	\$9,692.04
0730	665-0040	LONG SIDE SERVICE -  3/4 IN	EA	2.000 4799.010	3.000 .000 3.000	\$0.00	\$14,397.03
0770	670-1080	WATER MAIN, 8 IN	LF	300.000 84.570	641.000 .000 641.000	\$0.00	\$54,209.37
0820	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 14048.650	3.000 .000 3.000	\$0.00	\$42,145.95
0850	670-7000	STEEL CASING -  16 IN	LF	120.000 188.300	150.000 .000 150.000	\$0.00	\$28,245.00
<b>Category Amount:</b>						\$0.00	\$282,038.41
<b>Project Total Amount:</b>						\$94,887.81	\$4,418,199.52