

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0019

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 608 Days
Percent Time: 87.11

District: 3 Area: 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/29/2012
Date Notice to Proceed: 08/31/2012
FOREST PARK GA 30298-1767
Date Work Began: 10/16/2012
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 07/29/2014
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,283,548.59
Original Contract Amount \$7,810,611.50
Funds Available \$3,438,601.81
Percent Complete 55.71%

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	\$3,438,601.81	58.49%	\$86,813.85

Chief Engineer

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to 04/30/2014

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,692,136.70	\$3,622,685.62	\$69,451.08
Non-Participating	\$923,034.15	\$905,671.38	\$17,362.77
Total Earnings	\$4,615,170.85	\$4,528,357.00	\$86,813.85
Stockpiled Materials	\$229,775.93	\$229,775.93	\$0.00
Gross Earnings	\$4,844,946.78	\$4,758,132.93	\$86,813.85
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
Total:	\$4,844,946.78	\$4,758,132.93	

Total Payable:	\$86,813.85
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 248772.260	.811 .013 .824	\$3,234.04	\$204,988.34
		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	.730 .020 .750	\$19,172.98	\$718,986.73
		STP00-0003-00(623)					
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 219862.500	.893 .052 .945	\$11,432.85	\$207,770.06
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	2,815.140 55.150 2,870.290	\$1,341.80	\$69,834.16
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	1,394.684 78.445 1,473.129	\$2,653.79	\$49,835.95
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	716.940 79.722 796.662	\$4,764.19	\$47,608.52
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	4,076.079 76.500 4,152.579	\$1,121.49	\$60,876.81

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Category Number: 0010 ROADWAY							
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	.000 26.761 26.761	\$13,578.00	\$13,578.00
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 36.080	1,193.900 .000 1,193.900	\$0.00	\$43,075.91
0120	900-0039	BRICK PAVERS	SF	13,189.000 7.900	1,611.294 1,280.566 2,891.860	\$10,116.47	\$22,845.69
Category Amount:						\$67,415.61	\$1,481,575.13
Category Number: 0020 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	928.833 163.000 1,091.833	\$7,092.13	\$47,505.65
0155	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	86.000 86.330	92.000 .000 92.000	\$0.00	\$7,942.36
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
0195	600-0001	FLOWABLE FILL	CY	1,745.000 95.310	32.000 40.000 72.000	\$3,812.40	\$6,862.32
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	22.500 1.500 24.000	\$3,154.19	\$50,466.96

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Category Number: 0020 DRAINAGE							
0220	668-1200	CATCH BASIN, GP 2	EA	18.000 2818.750	3.500 -500 3.000	\$-1,409.38	\$8,456.25
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	12.500 .500 13.000	\$761.07	\$19,787.69
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1973.130	1.500 1.000 2.500	\$1,973.13	\$4,932.83
0270	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 2818.750	4.000 -500 3.500	\$-1,409.38	\$9,865.63
Category Amount:						\$13,974.16	\$210,830.78
Category Number: 0030 CULVERT							
0290	500-3101	CLASS A CONCRETE	CY	67.000 588.740	132.563 .000 132.563	\$0.00	\$78,045.14
0295	511-1000	BAR REINF STEEL	LB	5,307.000 0.920	12,436.653 .000 12,436.653	\$0.00	\$11,441.72
Category Amount:						\$0.00	\$89,486.86
Category Number: 0040 EROSION CONTROL							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 342.540	18.000 1.000 19.000	\$342.54	\$6,508.26

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Category Number: 0040 EROSION CONTROL							
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	36.000 56.390	60.427 .000 60.427	\$0.00	\$3,407.48
0395	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	110.000 58.180	203.364 .000 203.364	\$0.00	\$11,831.72
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000 3.700	263.791 .000 263.791	\$0.00	\$976.03
Category Amount:						\$342.54	\$22,723.49
Category Number: 0050 SIGNING & MARKING							
0445	610-6873	REM CONCRETE STRAIN POLE	EA	8.000 933.000	3.000 2.000 5.000	\$1,866.00	\$4,665.00
Category Amount:						\$1,866.00	\$4,665.00
Category Number: 0060 SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 7 IN	LF	210.000 4.500	380.000 .000 380.000	\$0.00	\$1,710.00
Category Amount:						\$0.00	\$1,710.00
Category Number: 0070 LIGHTING							
0600	500-3101	CLASS A CONCRETE	CY	46.000 588.740	3.500 2.800 6.300	\$1,648.47	\$3,709.06
0605	511-1000	BAR REINF STEEL	LB	9,200.000 0.920	820.000 656.000 1,476.000	\$603.52	\$1,357.92

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Category Number: 0070 LIGHTING							
0615	647-2130	PULL BOX, PB-3	EA	39.000 724.710	9.000 1.000 10.000	\$724.71	\$7,247.10
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	2,357.000 23.000 2,380.000	\$186.76	\$19,325.60
Category Amount:						\$3,163.46	\$31,639.68
Category Number: 0080 UTILITY							
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
0695	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION - 15 KV	LF	1,177.000 10.150	1,212.000 .000 1,212.000	\$0.00	\$12,301.80
0700	664-0450	REMOVAL OF OVERHEAD ELECTRICAL DISTRIBUTION - <600 V	LF	450.000 10.150	3,069.000 .000 3,069.000	\$0.00	\$31,150.35
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

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Category Number: 0080 UTILITY							
0770	670-1080	WATER MAIN, 8 IN	LF	300.000 84.570	641.000 .000 641.000	\$0.00	\$54,209.37
0800	670-2080	GATE VALVE, 8 IN	EA	17.000 2660.900	18.000 .000 18.000	\$0.00	\$47,896.20
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
0835	670-5010	WATER SERVICE LINE, 1 IN	LF	750.000 45.100	810.999 .000 810.999	\$0.00	\$36,576.05
0850	670-7000	STEEL CASING - 16 IN	LF	120.000 188.300	150.000 .000 150.000	\$0.00	\$28,245.00
0885	561-1008	PIPE RENOVATION WITH EXPANDABLE PIPELIN LF		830.000 46.230	909.000 .000 909.000	\$0.00	\$42,023.07
0915	660-0008	SAN SEWER PIPE, 8 IN, PVC C-900 DR 14 PVC	LF	420.000 55.250	460.000 .000 460.000	\$0.00	\$25,415.00
Category Amount:						\$0.00	\$446,250.53
Category Number: 0010 ROADWAY							
31	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	44.073 6.944 51.017	\$52.08	\$382.63
Category Amount:						\$52.08	\$382.63
Project Total Amount:						\$86,813.85	\$4,615,170.85

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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