

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0020

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 639 Days
Percent Time: 91.55

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 \$8,283,378.36
Original Contract Amount \$7,810,611.50
Funds Available \$3,303,816.22
Percent Complete 57.34%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,283,378.36	\$7,810,611.50	\$3,303,816.22	60.12%	\$134,615.36

Chief Engineer

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to 05/31/2014

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,799,829.01	\$3,692,136.70	\$107,692.31
Non-Participating	\$949,957.20	\$923,034.15	\$26,923.05
Total Earnings	\$4,749,786.21	\$4,615,170.85	\$134,615.36
Stockpiled Materials	\$229,775.93	\$229,775.93	\$0.00
Gross Earnings	\$4,979,562.14	\$4,844,946.78	\$134,615.36
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:	\$4,979,562.14	\$4,844,946.78	

Total Payable:	\$134,615.36
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0003-00(623)	LS	1.000 248772.260	.824 .011 .835	\$2,736.49	\$207,724.84
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 - STP00-0003-00(623)	LS	1.000 958648.970	.750 .030 .780	\$28,759.47	\$747,746.20
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 219862.500	.945 .055 1.000	\$12,092.44	\$219,862.50
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	2,870.290 2,496.100 5,366.390	\$60,730.11	\$130,564.27
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,252.490 19.950 1,272.440	\$420.35	\$26,810.31
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	750.000 47.360	.000 85.001 85.001	\$4,025.65	\$4,025.65
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	1,473.129 91.041 1,564.170	\$3,079.92	\$52,915.87
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	796.662 49.888 846.550	\$2,981.31	\$50,589.83

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Category Number: 0010 ROADWAY							
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	4,152.579 256.750 4,409.329	\$3,763.96	\$64,640.76
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .000 26.761	\$0.00	\$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
Category Amount:						\$118,589.70	\$1,577,319.14
Category Number: 0020 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	1,091.833 58.667 1,150.500	\$2,552.60	\$50,058.26
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	72.000 16.000 88.000	\$1,524.96	\$8,387.28
0200	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 1 IN THK,	LF	297.000 642.680	219.991 .000 219.991	\$0.00	\$141,383.82

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Category Number: 0020 DRAINAGE							
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
Category Amount:						\$4,077.56	\$262,782.81
Category Number: 0030 CULVERT							
0285	207-0203	FOUND BKFILL MATL, TP II	CY	1,340.000 44.910	393.545 11.630 405.175	\$522.30	\$18,196.41
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:						\$522.30	\$107,683.27
Category Number: 0040 EROSION CONTROL							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 342.540	19.000 .000 19.000	\$0.00	\$6,508.26
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

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Category Number: 0040 EROSION CONTROL							
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000 3.700	263.791 .000 263.791	\$0.00	\$976.03
Category Amount:						\$0.00	\$22,723.49
Category Number: 0050 SIGNING & MARKING							
0445	610-6873	REM CONCRETE STRAIN POLE	EA	8.000 933.000	5.000 1.000 6.000	\$933.00	\$5,598.00
Category Amount:						\$933.00	\$5,598.00
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	6.300 7.700 14.000	\$4,533.30	\$8,242.36
0605	511-1000	BAR REINF STEEL	LB	9,200.000 0.920	1,476.000 1,804.000 3,280.000	\$1,659.68	\$3,017.60
0615	647-2130	PULL BOX, PB-3	EA	39.000 724.710	10.000 2.000 12.000	\$1,449.42	\$8,696.52
0620	647-2140	PULL BOX, PB-4	EA	10.000 1053.060	2.000 1.000 3.000	\$1,053.06	\$3,159.18
Category Amount:						\$8,695.46	\$23,115.66

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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 DISTRIBUT 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 DISTRIB <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
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	EA	2.000 14048.650	3.000 .000 3.000	\$0.00	\$42,145.95

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Category Number: 0080 UTILITY							
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
0900	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 873.820	.000 1.000 1.000	\$873.82	\$873.82
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: \$873.82 \$447,124.35

Category Number: 0010 ROADWAY

31	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	51.017 123.136 174.153	\$923.52	\$1,306.15
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Category Amount: \$923.52 \$1,306.15
Project Total Amount: \$134,615.36 \$4,749,786.21