

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0026

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 822 Days  
**Percent Time:** 117.77

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** \$8,141,902.81  
**Original Contract Amount** \$7,810,611.50  
**Funds Available** \$2,210,732.22  
**Percent Complete** 71.93%

**Counties:** Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,141,902.81	\$7,810,611.50	\$2,210,732.22	72.85%	\$74,559.52

Chief Engineer

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Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,685,053.94	\$4,594,310.45	\$90,743.49
Non-Participating	\$1,171,263.42	\$1,148,577.57	\$22,685.85
<b>Total Earnings</b>	<b>\$5,856,317.36</b>	<b>\$5,742,888.02</b>	<b>\$113,429.34</b>
Stockpiled Materials	\$163,265.23	\$180,745.05	(\$17,479.82)
<b>Gross Earnings</b>	<b>\$6,019,582.59</b>	<b>\$5,923,633.07</b>	<b>\$95,949.52</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	(\$88,412.00)	(\$67,022.00)	(\$21,390.00)
<b>Total:</b>	<b>\$5,931,170.59</b>	<b>\$5,856,611.07</b>	

**Total Payable: \$74,559.52**

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<b>Category Number:</b> 0010 ROADWAY							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	5.000 .000 5.000	\$0.00	\$19,731.25
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	10,169.410 1,317.910 11,487.320	\$32,064.75	\$279,486.50
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,631.350 123.560 1,754.910	\$2,603.41	\$36,975.95
0046	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 96.800	172.400 .000 172.400	\$0.00	\$16,688.32
Temporary asphalt \$0.75 deduction per ton							
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.400	416.120 .000 416.120	\$0.00	\$37,617.25
Temporary asphalt without lime \$0.75 deduction per ton							
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	1,328.029 302.776 1,630.805	\$18,093.89	\$97,456.91
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	5,677.896 535.250 6,213.146	\$7,846.77	\$91,084.72
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	27.024 -.263 26.761	\$-133.44	\$13,578.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 176.690	46.180 64.615 110.795	\$11,416.82	\$19,576.37

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$71,892.20	\$655,271.18
<b>Category Number: 0020 DRAINAGE</b>							
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	88.000 16.000 104.000	\$1,524.96	\$9,912.24
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
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	20.000 .500 20.500	\$761.07	\$31,203.67
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
<b>Category Amount:</b>						\$2,286.03	\$245,453.18
<b>Category Number: 0030 CULVERT</b>							
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:</b> 0030 CULVERT					
0295	511-1000	BAR REINF STEEL	LB	5,307.000	12,436.653		
				0.920	.000		
					12,436.653	\$0.00	\$11,441.72
<b>Category Amount:</b>						\$0.00	\$89,486.86
		<b>Category Number:</b> 0040 EROSION CONTROL					
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	36.000	60.427		
				56.390	.000		
					60.427	\$0.00	\$3,407.48
0395	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	110.000	203.364		
				58.180	.000		
					203.364	\$0.00	\$11,831.72
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000	263.791		
				3.700	.000		
					263.791	\$0.00	\$976.03
<b>Category Amount:</b>						\$0.00	\$16,215.23
		<b>Category Number:</b> 0060 SIGNALS					
0560	615-1200	DIRECTIONAL BORE -	LF	210.000	380.000		
				4.500	.000		
		7 IN			380.000	\$0.00	\$1,710.00
<b>Category Amount:</b>						\$0.00	\$1,710.00
		<b>Category Number:</b> 0070 LIGHTING					
0610	615-1200	DIRECTIONAL BORE -	LF	1,600.000	1,381.000		
				4.060	90.000		
		2 IN			1,471.000	\$365.40	\$5,972.26
0625	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	46.000	14.000		
				4567.500	5.000		
					19.000	\$22,837.50	\$86,782.50

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<b>Category Number: 0070 LIGHTING</b>							
0630	681-6266	LUMINAIRE, TP 2, 400 W, HP SODIUM	EA	46.000 1522.500	14.000 5.000 19.000	\$7,612.50	\$28,927.50
0635	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	20,064.000 1.220	525.000 61.000 586.000	\$74.42	\$714.92
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	2,527.500 1,020.000 3,547.500	\$8,282.40	\$28,805.70
<b>Category Amount:</b>						\$39,172.22	\$151,202.88
<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
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

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<b>Category Number:</b> 0080 UTILITY							
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	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

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: krender

Department of Transportation

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31	210-0250	UNDERCUT EXCAVATION	CY	.000	244.621		
				7.500	10.519		
					255.140	\$78.89	\$1,913.55
<b>Category Amount:</b>						\$78.89	\$1,913.55
<b>Project Total Amount:</b>						\$113,429.34	\$5,856,317.36