

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0029

Pay Period: 02/03/2015

to 03/02/2015

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 914 Days  
**Percent Time:** 130.95

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** \$8,161,867.81  
**Original Contract Amount** \$7,810,611.50  
**Funds Available** \$1,945,571.25  
**Percent Complete** 76.52%

**Counties:** Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,161,867.81	\$7,810,611.50	\$1,945,571.25	76.16%	\$419.67

Chief Engineer

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**Project Number:** 0003623 SR 49 DRAINAGE IMPROVEMENTS
**Federal State Project Number:** STP00-0003-00(623)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$4,996,430.10	\$4,980,123.17	\$16,306.93
<b>Non-Participating</b>	\$1,249,107.47	\$1,245,030.73	\$4,076.74
<b>Total Earnings</b>	<b>\$6,245,537.57</b>	<b>\$6,225,153.90</b>	<b>\$20,383.67</b>
<b>Stockpiled Materials</b>	\$124,766.99	\$124,766.99	\$0.00
<b>Gross Earnings</b>	<b>\$6,370,304.56</b>	<b>\$6,349,920.89</b>	<b>\$20,383.67</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$154,008.00)	(\$134,044.00)	(\$19,964.00)
<b>Total:</b>	<b>\$6,216,296.56</b>	<b>\$6,215,876.89</b>	

**Total Payable: \$419.67**

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<b>Category Number:</b> 0010 ROADWAY							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	6.000 .000 6.000	\$0.00	\$23,677.50
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	12,364.740 .000 12,364.740	\$0.00	\$300,834.12
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,924.450 .000 1,924.450	\$0.00	\$40,548.16
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							
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	2,775.806 48.829 2,824.635	\$1,651.89	\$95,557.40
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	1,893.775 .000 1,893.775	\$0.00	\$113,171.99
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	7,206.977 169.000 7,375.977	\$2,477.54	\$108,131.82
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .000 26.761	\$0.00	\$13,578.00

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<b>Category Number: 0010 ROADWAY</b>							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 176.690	65.915 .000 65.915	\$0.00	\$11,646.52
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 36.080	927.000 .000 927.000	\$0.00	\$33,446.16
0105	641-1200	GUARDRAIL, TP W	LF	225.000 20.300	250.750 .000 250.750	\$0.00	\$5,090.23
0120	900-0039	BRICK PAVERS	SF	13,189.000 7.900	5,604.188 783.376 6,387.564	\$6,188.67	\$50,461.76

**Category Amount:** \$10,318.10 \$850,449.23

<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
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
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	35.500 1.500 37.000	\$3,154.19	\$77,803.23

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<b>Category Number: 0020 DRAINAGE</b>							
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	23.000 2.500 25.500	\$3,805.33	\$38,814.32
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>						\$6,959.52	\$320,954.82
<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
0295	511-1000	BAR REINF STEEL	LB	5,307.000 0.920	12,436.653 .000 12,436.653	\$0.00	\$11,441.72
<b>Category Amount:</b>						\$0.00	\$89,486.86
<b>Category Number: 0040 EROSION CONTROL</b>							
0305	163-0232	TEMPORARY GRASSING	AC	3.000 845.630	.090 .812 .902	\$686.65	\$762.76
0310	163-0240	MULCH	TN	79.000 310.070	52.112 .791 52.903	\$245.27	\$16,403.63
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	36.000 56.390	97.080 .000 97.080	\$0.00	\$5,474.34
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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<b>Category Number: 0040 EROSION CONTROL</b>							
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000	300.444		
				3.700	.000		
					300.444	\$ .00	\$1,111.64
<b>Category Amount:</b>						\$931.92	\$35,584.09
<b>Category Number: 0060 SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -	LF	210.000	380.000		
				4.500	.000		
		7 IN			380.000	\$ .00	\$1,710.00
<b>Category Amount:</b>						\$0.00	\$1,710.00
<b>Category Number: 0070 LIGHTING</b>							
0610	615-1200	DIRECTIONAL BORE -	LF	1,600.000	1,723.000		
				4.060	.000		
		2 IN			1,723.000	\$ .00	\$6,995.38
0615	647-2130	PULL BOX, PB-3	EA	39.000	24.000		
				724.710	3.000		
					27.000	\$2,174.13	\$19,567.17
<b>Category Amount:</b>						\$2,174.13	\$26,562.55
<b>Category Number: 0080 UTILITY</b>							
0680	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	1,155.000	1,298.000		
				10.150	.000		
		15KV			1,298.000	\$ .00	\$13,174.70
0695	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIB	LF	1,177.000	1,212.000		
				10.150	.000		
		15 KV			1,212.000	\$ .00	\$12,301.80
0700	664-0450	REMOVAL OF OVERHEAD ELECTRICAL DISTRIB	LF	450.000	3,069.000		
				10.150	.000		
		<600 V			3,069.000	\$ .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
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

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<b>Category Number: 0080 UTILITY</b>							
0915	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	420.000	460.000		
				55.250	.000		
		C-900 DR 14 PVC			460.000	\$0.00	\$25,415.00
<b>Category Amount:</b>						\$0.00	\$446,250.53
<b>Category Number: 0010 ROADWAY</b>							
31	210-0250	UNDERCUT EXCAVATION	CY	.000	258.251		
				7.500	.000		
					258.251	\$0.00	\$1,936.88
<b>Category Amount:</b>						\$0.00	\$1,936.88
<b>Project Total Amount:</b>						\$20,383.67	\$6,245,537.57