

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0030

Pay Period: 03/03/2015

to 03/31/2015

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 943 Days  
**Percent Time:** 135.10

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** \$1,899,174.53  
**Percent Complete** 77.34%

**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	\$1,899,174.53	76.73%	\$46,396.72

Chief Engineer

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Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,050,089.08	\$4,996,430.10	\$53,658.98
Non-Participating	\$1,262,522.21	\$1,249,107.47	\$13,414.74
<b>Total Earnings</b>	<b>\$6,312,611.29</b>	<b>\$6,245,537.57</b>	<b>\$67,073.72</b>
Stockpiled Materials	\$124,766.99	\$124,766.99	\$0.00
<b>Gross Earnings</b>	<b>\$6,437,378.28</b>	<b>\$6,370,304.56</b>	<b>\$67,073.72</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	(\$174,685.00)	(\$154,008.00)	(\$20,677.00)
<b>Total:</b>	<b>\$6,262,693.28</b>	<b>\$6,216,296.56</b>	
		<b>Total Payable:</b>	<b>\$46,396.72</b>

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Project Number 0003623

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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 3.000 9.000	\$11,838.75	\$35,516.25
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	12,364.740 122.480 12,487.220	\$2,979.94	\$303,814.06
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							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,868.000 91.150	1,257.560 -0.090 1,257.470	\$-8.20	\$114,618.39
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	1,893.775 375.412 2,269.187	\$22,434.62	\$135,606.62
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	7,375.977 1,158.916 8,534.893	\$16,989.71	\$125,121.53
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 2.389 68.304	\$422.11	\$12,068.63
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
<b>Category Amount:</b>						\$54,656.93	\$873,713.60
<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
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	25.500 2.000 27.500	\$3,044.26	\$41,858.58
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>						\$3,044.26	\$246,195.85

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<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	.902 .048 .950	\$40.59	\$803.35
0310	163-0240	MULCH	TN	79.000 310.070	52.903 .791 53.694	\$245.27	\$16,648.90
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
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000 3.700	300.444 .000 300.444	\$0.00	\$1,111.64
<b>Category Amount:</b>						\$285.86	\$35,869.95

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<b>Category Number: 0060 SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -  7 IN	LF	210.000 4.500	380.000 .000 380.000	\$0.00	\$1,710.00
<b>Category Amount:</b>						\$0.00	\$1,710.00
<b>Category Number: 0070 LIGHTING</b>							
0610	615-1200	DIRECTIONAL BORE -  2 IN	LF	1,600.000 4.060	1,723.000 .000 1,723.000	\$0.00	\$6,995.38
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	4,814.500 1,572.000 6,386.500	\$12,764.64	\$51,858.38
<b>Category Amount:</b>						\$12,764.64	\$58,853.76
<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: 0080 UTILITY</b>							
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

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<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>Category Number: 0090 ASPHAL CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,706.020		
				1.000	-3,677.970		
		(IN# 1)			-6,383.990	-\$3,677.97	(\$6,383.99)
<b>Category Amount:</b>						-\$3,677.97	-\$6,383.99
<b>Project Total Amount:</b>						\$67,073.72	\$6,312,611.29