

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0012

Pay Period: 01/06/2015

to 02/02/2015

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**
Elapsed Calender Days: 732 **Days**
Percent Time: 36.47

District: 3

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 01/25/2013
Date Notice to Proceed: 02/01/2013
Date Work Began: 03/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

FOREST PARK

GA 30298-1767

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33

Original Contract Amount \$8,397,907.21

Funds Available \$7,635,611.70

Percent Complete 13.89%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$7,256,148.55	14.51%	\$226,169.98
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

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Project Number: 351130- FOREST HILL (CR 723) - WIDENING & RECNS

Federal State Project Number: STP00-3213-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$984,991.74	\$804,055.75	\$180,935.99
Non-Participating	\$246,247.89	\$201,013.90	\$45,233.99
Total Earnings	\$1,231,239.63	\$1,005,069.65	\$226,169.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,231,239.63	\$1,005,069.65	\$226,169.98
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:	\$1,231,239.63	\$1,005,069.65	

Total Payable:	\$226,169.98
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Project Number: 351135- CR723/FOREST HILL ROAD @ SABBATH CREEK N

Federal State Project Number: BRMLB-3213-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Project Number 351130-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	.000 1,011.360 1,011.360	\$19,600.16	\$19,600.16
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	99.490 90.080 189.570	\$1,463.80	\$3,080.51
Category Amount:						\$21,063.96	\$22,680.67
Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	566.250 111.000 677.250	\$6,124.98	\$37,370.66
Category Amount:						\$6,124.98	\$37,370.66
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	30.674 1.280 31.954	\$324.72	\$8,106.41
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	6,591.000 125.000 6,716.000	\$135.00	\$7,253.28
0465	603-7000	PLASTIC FILTER FABRIC	SY	660.000 3.200	.000 145.778 145.778	\$466.49	\$466.49
Category Amount:						\$926.21	\$15,826.18
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0555	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 794.890	.000 1.000 1.000	\$794.89	\$794.89

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	.000 1,008.500 1,008.500	\$125,084.26	\$125,084.26
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	.000 3.000 3.000	\$4,566.39	\$4,566.39
0585	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	23.000 253.690	.000 3.000 3.000	\$761.07	\$761.07
Category Amount:						\$131,206.61	\$131,206.61
Category Number: 0050 EROSION CONTROL							
0815	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	610.000 38.640	.000 145.778 145.778	\$5,632.86	\$5,632.86
Category Amount:						\$5,632.86	\$5,632.86
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0885	670-5010	WATER SERVICE LINE, 1 IN	LF	210.000 20.300	.000 28.000 28.000	\$568.40	\$568.40
0890	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,673.000 18.040	208.580 261.000 469.580	\$4,708.44	\$8,471.22
0945	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 676.500	8.000 19.000 27.000	\$12,853.50	\$18,265.50
Category Amount:						\$18,130.34	\$27,305.12

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9060	210-0100	GRADING COMPLETE -	LS	.000	.448		
				1267206.600	.034		
		STP00-3213-00(003)			.482	\$43,085.02	\$610,793.58
Category Amount:						\$43,085.02	\$610,793.58
Project Total Amount:						\$226,169.98	\$1,231,239.63