

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0013

Pay Period: 02/03/2015

to 03/04/2015

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2007 Days
Elapsed Calender Days: 762 Days
Percent Time: 37.97

District: 3 **Area:** 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
 P. O. BOX 1767
 FOREST PARK GA 30298-1767
Phone:
Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

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

Current Contract Amount \$8,866,851.33 **Counties:**
Original Contract Amount \$8,397,907.21 Bibb
Funds Available \$7,482,871.06
Percent Complete 15.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$7,103,407.91	16.31%	\$152,740.64
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0013

Pay Period: 02/03/2015
to 03/04/2015

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	\$1,107,184.25	\$984,991.74	\$122,192.51
Non-Participating	\$276,796.02	\$246,247.89	\$30,548.13
Total Earnings	\$1,383,980.27	\$1,231,239.63	\$152,740.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,383,980.27	\$1,231,239.63	\$152,740.64
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:	\$1,383,980.27	\$1,231,239.63	

Total Payable:	\$152,740.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0013

Pay Period: 02/03/2015
to 03/04/2015

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

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0013

Pay Period: 02/03/2015

to 03/04/2015

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	1,011.360 146.970 1,158.330	\$2,848.28	\$22,448.44
Category Amount:						\$2,848.28	\$22,448.44
Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	434.810 318.000 752.810	\$10,633.92	\$25,173.97
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	677.250 48.000 725.250	\$2,648.64	\$40,019.30
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	4.000 2.500 6.500	\$5,820.73	\$15,133.89
Category Amount:						\$19,103.29	\$80,327.16
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	31.954 .924 32.878	\$234.41	\$8,340.82
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	6,716.000 935.000 7,651.000	\$1,009.80	\$8,263.08
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	9.000 3.000 12.000	\$982.95	\$3,931.80

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0013

Pay Period: 02/03/2015

to 03/04/2015

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: 0050 EROSION CONTROL							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	9,165.000 180.000 9,345.000	\$592.20	\$30,745.05
Category Amount:						\$2,819.36	\$51,280.75
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0555	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 794.890	1.000 1.000 2.000	\$794.89	\$1,589.78
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	1,008.500 -59.000 949.500	-\$7,317.77	\$117,766.49
0570	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	50.000 107.120	.000 45.000 45.000	\$4,820.40	\$4,820.40
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	3.000 8.000 11.000	\$12,177.04	\$16,743.43
0590	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		40.000 338.250	.000 25.000 25.000	\$8,456.25	\$8,456.25
0880	670-2120	GATE VALVE, 12 IN	EA	4.000 4735.500	.000 1.000 1.000	\$4,735.50	\$4,735.50
0970	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	1,670.000 50.740	.000 65.500 65.500	\$3,323.47	\$3,323.47

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0013

Pay Period: 02/03/2015

to 03/04/2015

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: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000 129.670	.000 301.000 301.000	\$39,030.67	\$39,030.67
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000 135.300	.000 162.500 162.500	\$21,986.25	\$21,986.25
Category Amount:						\$88,006.70	\$218,452.24
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL - STP00-3213-00(003)	LS	.000 238751.240	.355 .040 .395	\$9,550.05	\$94,306.74
9060	210-0100	GRADING COMPLETE - STP00-3213-00(003)	LS	.000 1267206.600	.482 .024 .506	\$30,412.96	\$641,206.54
Category Amount:						\$39,963.01	\$735,513.28
Project Total Amount:						\$152,740.64	\$1,383,980.27