

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0014

Pay Period: 03/05/2015

to 04/03/2015

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2007 Days
Elapsed Calender Days: 792 Days
Percent Time: 39.46

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 \$7,398,805.87
Percent Complete 16.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$7,019,342.72	17.30%	\$84,065.19
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	\$1,174,436.40	\$1,107,184.25	\$67,252.15
Non-Participating	\$293,609.06	\$276,796.02	\$16,813.04
Total Earnings	\$1,468,045.46	\$1,383,980.27	\$84,065.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,468,045.46	\$1,383,980.27	\$84,065.19
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:	\$1,468,045.46	\$1,383,980.27	

Total Payable:	\$84,065.19
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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							
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 754.210	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	752.810 195.000 947.810	\$6,520.80	\$31,694.77
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	725.250 33.000 758.250	\$1,820.94	\$41,840.24
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	90.000 32.380	.000 20.000 20.000	\$647.60	\$647.60
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	6.500 1.500 8.000	\$3,492.44	\$18,626.32
Category Amount:						\$12,481.78	\$92,808.93
Category Number: 0050 EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	5.000 648.320	.000 .300 .300	\$194.50	\$194.50
0385	163-0240	MULCH	TN	130.000 253.690	32.878 2.843 35.721	\$721.24	\$9,062.06
0405	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 108.240	.000 3.750 3.750	\$405.90	\$405.90

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Category Number: 0050 EROSION CONTROL							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	7,651.000 142.000 7,793.000	\$153.36	\$8,416.44
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	9,345.000 54.000 9,399.000	\$177.66	\$30,922.71
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	.000 20.778 20.778	\$738.87	\$738.87

Category Amount: \$2,391.53 \$49,740.48

Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0520	670-1120	WATER MAIN, 12 IN	LF	690.000 124.030	.000 300.000 300.000	\$37,209.00	\$37,209.00
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	949.500 .000 949.500	\$0.00	\$117,766.49
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	11.000 2.000 13.000	\$3,044.26	\$19,787.69
0585	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		23.000 253.690	3.000 7.000 10.000	\$1,775.83	\$2,536.90
0590	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		40.000 338.250	25.000 6.000 31.000	\$2,029.50	\$10,485.75

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0870	660-0804	SAN SEWER PIPE, 4 IN, DUCTILE IRON	LF	708.000 62.020	.000 17.000 17.000	\$1,054.34	\$1,054.34
0890	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,673.000 18.040	469.580 235.000 704.580	\$4,239.40	\$12,710.62
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000 129.670	301.000 34.000 335.000	\$4,408.78	\$43,439.45
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000 135.300	162.500 52.000 214.500	\$7,035.60	\$29,021.85
1010	670-2080	GATE VALVE, 8 IN	EA	2.000 2424.130	.000 1.000 1.000	\$2,424.13	\$2,424.13
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000 69.730	107.400 24.000 131.400	\$1,673.52	\$9,162.52
Category Amount:						\$64,894.36	\$285,598.74
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.395 .018 413	\$4,297.52	\$98,604.26
		STP00-3213-00(003)					
Category Amount:						\$4,297.52	\$98,604.26
Project Total Amount:						\$84,065.19	\$1,468,045.46