

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0018

Pay Period: 07/02/2015

to 08/04/2015

**Contract Location:** 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI  
**Time Allowed:** 2007 Days  
**Elapsed Calender Days:** 915 Days  
**Percent Time:** 45.59

**District:** 3 **Area:** 04

**Contractor:** R. J. HAYNIE & ASSOCIATES, INC.  
 P. O. BOX 1767  
 FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672  
**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  
**Original Contract Amount** \$8,397,907.21  
**Funds Available** \$7,056,175.52  
**Percent Complete** 20.42%

**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	\$6,681,817.40	21.27%	\$119,711.60
351135-	\$379,463.15	\$379,463.15	\$374,358.12	1.35%	\$5,105.03

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 07/02/2015

to 08/04/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,444,456.67	\$1,348,687.38	\$95,769.29
Non-Participating	\$361,114.11	\$337,171.80	\$23,942.31
<b>Total Earnings</b>	<b>\$1,805,570.78</b>	<b>\$1,685,859.18</b>	<b>\$119,711.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,805,570.78</b>	<b>\$1,685,859.18</b>	<b>\$119,711.60</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,805,570.78</b>	<b>\$1,685,859.18</b>	

<b>Total Payable:</b>	<b>\$119,711.60</b>
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## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0018

Pay Period: 07/02/2015  
to 08/04/2015

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	\$4,084.02	\$0.00	\$4,084.02
Non-Participating	\$1,021.01	\$0.00	\$1,021.01
<b>Total Earnings</b>	<b>\$5,105.03</b>	<b>\$0.00</b>	<b>\$5,105.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,105.03</b>	<b>\$0.00</b>	<b>\$5,105.03</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,105.03</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$5,105.03</b>
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Pay Period: 07/02/2015  
to 08/04/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,400.000 77.880	.000 8.180 8.180	\$637.06	\$637.06
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,400.000 79.390	.000 12.240 12.240	\$971.73	\$971.73
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	1,158.330 470.750 1,629.080	\$9,123.14	\$31,571.57
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	.000 856.000 856.000	\$9,313.28	\$9,313.28
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	.000 5.200 5.200	\$828.72	\$828.72
<b>Category Amount:</b>						\$20,873.93	\$43,322.36

<b>Category Number: 0020 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	1,498.810 990.000 2,488.810	\$33,105.60	\$83,225.81
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	604.100 44.000 648.100	\$1,893.76	\$27,894.22
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	14.500 1.750 16.250	\$4,074.51	\$37,834.71

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<b>Category Number: 0020 DRAINAGE</b>								
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1888.570	.000 1.000 1.000	\$1,888.57	\$1,888.57	
						<b>Category Amount:</b>	\$40,962.44	\$150,843.31
<b>Category Number: 0050 EROSION CONTROL</b>								
0385	163-0240	MULCH	TN	130.000 253.690	42.363 6.477 48.840	\$1,643.15	\$12,390.22	
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 13.150	145.500 1.500 147.000	\$19.73	\$1,933.05	
0405	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 108.240	14.250 6.750 21.000	\$730.62	\$2,273.04	
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	8,413.000 527.000 8,940.000	\$569.16	\$9,655.20	
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	16.000 1.000 17.000	\$327.65	\$5,570.05	
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	20.778 29.444 50.222	\$1,047.03	\$1,785.89	
0465	603-7000	PLASTIC FILTER FABRIC	SY	660.000 3.200	145.778 29.444 175.222	\$94.22	\$560.71	

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<b>Category Number: 0050 EROSION CONTROL</b>							
0470	700-6910	PERMANENT GRASSING	AC	10.000 1071.130	.565 .096 .661	\$102.83	\$708.02
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	2,732.333 466.500 3,198.833	\$503.82	\$3,454.74
<b>Category Amount:</b>						\$5,038.21	\$38,330.92
<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	949.500 .000 949.500	\$0.00	\$117,766.49
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000 69.730	131.400 .000 131.400	\$0.00	\$9,162.52
<b>Category Amount:</b>						\$0.00	\$126,929.01
<b>Category Number: 0010 ROADWAY</b>							
9050	150-1000	TRAFFIC CONTROL -  STP00-3213-00(003)	LS	.000 238751.240	.440 .009 .449	\$2,148.76	\$107,199.31
9060	210-0100	GRADING COMPLETE -  STP00-3213-00(003)	LS	.000 1267206.600	.536 .040 .576	\$50,688.26	\$729,911.00
<b>Category Amount:</b>						\$52,837.02	\$837,110.31
<b>Project Total Amount:</b>						\$119,711.60	\$1,805,570.78

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

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Contract ID: B14433-12-000-0

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Pay Period: 07/02/2015

to 08/04/2015

Project Number 351135-

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
<b>Category Number:</b> 0010 DRAINAGE STRUCTURE							
0005	500-3101	CLASS A CONCRETE	CY	539.000	.000		
				575.150	8.876		
					8.876	\$5,105.03	\$5,105.03
<b>Category Amount:</b>						\$5,105.03	\$5,105.03
<b>Project Total Amount:</b>						\$5,105.03	\$5,105.03