

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0019

Pay Period: 08/05/2015

to 09/03/2015

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**

Elapsed Calender Days: 945 **Days**

Percent Time: 47.09

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

FOREST PARK GA 30298-1767

Date Work Began: 03/11/2013

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33

Original Contract Amount \$8,397,907.21

Funds Available \$6,865,603.84

Percent Complete 22.57%

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	\$6,494,181.29	23.48%	\$187,636.11
351135-	\$379,463.15	\$379,463.15	\$371,422.55	2.12%	\$2,935.57

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	\$1,594,565.57	\$1,444,456.67	\$150,108.90
Non-Participating	\$398,641.32	\$361,114.11	\$37,527.21
Total Earnings	\$1,993,206.89	\$1,805,570.78	\$187,636.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,993,206.89	\$1,805,570.78	\$187,636.11
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:	\$1,993,206.89	\$1,805,570.78	

Total Payable:	\$187,636.11
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to 09/03/2015

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	\$6,432.48	\$4,084.02	\$2,348.46
Non-Participating	\$1,608.12	\$1,021.01	\$587.11
Total Earnings	\$8,040.60	\$5,105.03	\$2,935.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,040.60	\$5,105.03	\$2,935.57
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:	\$8,040.60	\$5,105.03	

Total Payable:	\$2,935.57
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Pay Period: 08/05/2015

to 09/03/2015

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	1,629.080 1,263.930 2,893.010	\$24,494.96	\$56,066.53
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	189.570 51.610 241.180	\$838.66	\$3,919.18
0045	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 10.530	.000 67.593 67.593	\$711.75	\$711.75
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	.000 8.889 8.889	\$256.09	\$256.09
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	.000 18.861 18.861	\$569.98	\$569.98
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	856.000 1,507.000 2,363.000	\$16,396.16	\$25,709.44
Category Amount:						\$43,267.60	\$87,232.97

Category Number: 0020 DRAINAGE

0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	2,488.810 841.000 3,329.810	\$28,123.04	\$111,348.85
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	648.100 164.000 812.100	\$7,058.56	\$34,952.78

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Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	958.250 77.000 1,035.250	\$4,248.86	\$57,125.10
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	16.250 3.000 19.250	\$6,984.87	\$44,819.58
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1888.570	1.000 .500 1.500	\$944.29	\$2,832.86
Category Amount:						\$47,359.62	\$251,079.17
Category Number: 0050 EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	5.000 648.320	.300 .586 .886	\$379.92	\$574.41
0385	163-0240	MULCH	TN	130.000 253.690	48.840 5.593 54.433	\$1,418.89	\$13,809.11
0390	163-0300	CONSTRUCTION EXIT	EA	6.000 1300.270	.750 .250 1.000	\$325.07	\$1,300.27
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	8,940.000 .000 8,940.000	\$.00	\$9,655.20
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	17.000 1.000 18.000	\$327.65	\$5,897.70

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Category Number: 0050 EROSION CONTROL							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	9,456.750 378.750 9,835.500	\$1,246.09	\$32,358.80
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	50.222 .000 50.222	\$0.00	\$1,785.89
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 507.380	.043 .058 .101	\$29.43	\$51.25
Category Amount:						\$3,727.05	\$65,432.63
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	949.500 22.000 971.500	\$2,728.66	\$120,495.15
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	13.000 6.000 19.000	\$9,132.78	\$28,920.47
0585	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		23.000 253.690	10.000 1.750 11.750	\$443.96	\$2,980.86
0590	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		40.000 338.250	31.000 28.332 59.332	\$9,583.30	\$20,069.05
0890	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,673.000 18.040	714.580 170.000 884.580	\$3,066.80	\$15,957.82

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0945	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 676.500	27.000 1.000 28.000	\$676.50	\$18,942.00
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000 129.670	335.000 228.000 563.000	\$29,564.76	\$73,004.21
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000 135.300	214.500 32.000 246.500	\$4,329.60	\$33,351.45
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000 69.730	131.400 .000 131.400	\$.00	\$9,162.52

Category Amount: \$59,526.36 \$322,883.53

Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL - STP00-3213-00(003)	LS	.000 238751.240	.449 .014 .463	\$3,342.52	\$110,541.82
9060	210-0100	GRADING COMPLETE - STP00-3213-00(003)	LS	.000 1267206.600	.576 .024 .600	\$30,412.96	\$760,323.96

Category Amount: \$33,755.48 \$870,865.78

Project Total Amount: \$187,636.11 \$1,993,206.89

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2015

User: vepps

Department of Transportation

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Estimate Number: 0019

Pay Period: 08/05/2015
to 09/03/2015

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
Category Number: 0010 DRAINAGE STRUCTURE							
0005	500-3101	CLASS A CONCRETE	CY	539.000	8.876		
				575.150	5.104		
					13.980	\$2,935.57	\$8,040.60
Category Amount:						\$2,935.57	\$8,040.60
Project Total Amount:						\$2,935.57	\$8,040.60