

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0024

Pay Period: 02/04/2016

to 03/03/2016

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2102 **Days**
Elapsed Calender Days: 1127 **Days**
Percent Time: 53.62

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: 11/03/2018

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,055,856.37
Original Contract Amount \$8,397,907.21
Funds Available \$5,540,288.70
Percent Complete 35.06%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,676,393.22	\$8,018,444.06	\$5,298,358.68	38.93%	\$180,906.71
351135-	\$379,463.15	\$379,463.15	\$241,930.02	36.24%	\$127,432.92

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	\$2,430,108.84	\$2,285,383.47	\$144,725.37
Non-Participating	\$607,527.13	\$571,345.79	\$36,181.34
Total Earnings	\$3,037,635.97	\$2,856,729.26	\$180,906.71
Stockpiled Materials	\$340,398.57	\$340,398.57	\$0.00
Gross Earnings	\$3,378,034.54	\$3,197,127.83	\$180,906.71
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:	\$3,378,034.54	\$3,197,127.83	

Total Payable:	\$180,906.71
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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	\$110,026.51	\$8,080.17	\$101,946.34
Non-Participating	\$27,506.62	\$2,020.04	\$25,486.58
Total Earnings	\$137,533.13	\$10,100.21	\$127,432.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$137,533.13	\$10,100.21	\$127,432.92
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:	\$137,533.13	\$10,100.21	

Total Payable:	\$127,432.92
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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							
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,200.000 83.260	.000 8.300 8.300	\$691.06	\$691.06
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	6,420.560 1,104.880 7,525.440	\$21,412.57	\$145,843.03
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	429.660 34.060 463.720	\$553.48	\$7,535.45
Category Amount:						\$22,657.11	\$154,069.54
Category Number: 0020 DRAINAGE							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	104.185 49.000 153.185	\$2,486.26	\$7,772.61
Category Amount:						\$2,486.26	\$7,772.61
Category Number: 0010 ROADWAY							
0045	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 10.530	604.008 88.889 692.897	\$936.00	\$7,296.21
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 754.210	2.320 31.400 33.720	\$23,682.19	\$25,431.96
Category Amount:						\$24,618.19	\$32,728.17
Category Number: 0020 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	1,543.100 242.000 1,785.100	\$10,415.68	\$76,830.70

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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	1,126.250 .000 1,126.250	\$0.00	\$62,146.48
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	90.000 32.380	20.000 723.000 743.000	\$23,410.74	\$24,058.34
0220	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1 EA		1.000 1474.710	.000 1.000 1.000	\$1,474.71	\$1,474.71
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	39.250 4.500 43.750	\$10,477.31	\$101,862.69
0255	668-7008	DRAIN INLET, 8 IN	EA	4.000 732.880	.000 1.000 1.000	\$732.88	\$732.88
0260	668-7012	DRAIN INLET, 12 IN	EA	5.000 862.540	.000 2.500 2.500	\$2,156.35	\$2,156.35

Category Amount: \$48,667.67 \$269,262.15

Category Number: 0050 EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	5.000 648.320	.886 .138 1.024	\$89.47	\$663.88
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 55.370	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0050 EROSION CONTROL							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	23.000 2.000 25.000	\$655.30	\$8,191.25
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
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	4,511.611 .000 4,511.611	\$0.00	\$4,872.54
Category Amount:						\$744.77	\$15,513.56
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	971.500 .000 971.500	\$0.00	\$120,495.15
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	19.000 .000 19.000	\$0.00	\$28,920.47
0590	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		40.000 338.250	59.332 .000 59.332	\$0.00	\$20,069.05
0970	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	1,670.000 50.740	76.750 133.250 210.000	\$6,761.11	\$10,655.40
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000 129.670	563.000 .000 563.000	\$0.00	\$73,004.21

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000 135.300	524.750 .000 524.750	\$0.00	\$70,998.68
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
Category Amount:						\$6,761.11	\$333,305.48
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-3,195.930 -87.540 -3,283.470	-\$87.54	(\$3,283.47)
		(IN# 1)					
Category Amount:						-\$87.54	-\$3,283.47
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.570 .049 .619	\$11,698.81	\$147,787.02
		STP00-3213-00(003)					
9060	210-0100	GRADING COMPLETE -	LS	.000 1267206.600	.630 .050 .680	\$63,360.33	\$861,700.49
		STP00-3213-00(003)					
9090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 150.000	1,619.150 .000 1,619.150	\$0.00	\$242,872.50
		TO ADD PAY ITEM FOR ASPHALT CONCRETE PATCHING					
Category Amount:						\$75,059.14	\$1,252,360.01
Project Total Amount:						\$180,906.71	\$3,037,635.97

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to 03/03/2016

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	539.000 575.150	17.561 184.462 202.023	\$106,093.32	\$116,193.53
0010	511-1000	BAR REINF STEEL	LB	62,266.000 0.990	.000 21,555.149 21,555.149	\$21,339.60	\$21,339.60
Category Amount:						\$127,432.92	\$137,533.13
Project Total Amount:						\$127,432.92	\$137,533.13