

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0026

Pay Period: 04/01/2016

to 05/02/2016

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2102 **Days**

Elapsed Calender Days: 1187 **Days**

Percent Time: 56.47

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: 11/03/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,055,856.37

Original Contract Amount \$8,397,907.21

Funds Available \$5,044,462.69

Percent Complete 40.54%

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 | \$4,820,364.92 | 44.44% | \$239,895.29 |
| 351135- | \$379,463.15 | \$379,463.15 | \$224,097.77 | 40.94% | \$169.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0026

Pay Period: 04/01/2016

to 05/02/2016

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 | \$2,812,503.86 | \$2,620,587.63 | \$191,916.23 |
| Non-Participating | \$703,125.87 | \$655,146.81 | \$47,979.06 |
| Total Earnings | \$3,515,629.73 | \$3,275,734.44 | \$239,895.29 |
| Stockpiled Materials | \$340,398.57 | \$340,398.57 | \$0.00 |
| Gross Earnings | \$3,856,028.30 | \$3,616,133.01 | \$239,895.29 |
| 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: | \$3,856,028.30 | \$3,616,133.01 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$239,895.29 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0026

Pay Period: 04/01/2016
to 05/02/2016

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 | \$124,292.31 | \$124,157.04 | \$135.27 |
| Non-Participating | \$31,073.07 | \$31,039.25 | \$33.82 |
| Total Earnings | \$155,365.38 | \$155,196.29 | \$169.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$155,365.38 | \$155,196.29 | \$169.09 |
| 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: | \$155,365.38 | \$155,196.29 | |

| | |
|-----------------------|-----------------|
| Total Payable: | \$169.09 |
|-----------------------|-----------------|

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0026

Pay Period: 04/01/2016
to 05/02/2016

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 | 9,293.850 148.940 9,442.790 | \$2,886.46 | \$183,001.27 |
| 0035 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 16.250 | 649.870 182.250 832.120 | \$2,961.56 | \$13,521.95 |
| Category Amount: | | | | | | \$5,848.02 | \$196,523.22 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0040 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 120.000 50.740 | 158.741 .000 158.741 | \$0.00 | \$8,054.52 |
| Category Amount: | | | | | | \$0.00 | \$8,054.52 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0090 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 22,000.000 10.880 | 8,756.000 2,008.000 10,764.000 | \$21,847.04 | \$117,112.32 |
| 0105 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 247.000 591.430 | 187.809 50.836 238.645 | \$30,065.94 | \$141,141.81 |
| 0115 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 120.000 159.370 | 20.355 164.611 184.966 | \$26,234.06 | \$29,478.03 |
| Category Amount: | | | | | | \$78,147.04 | \$287,732.16 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0170 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 9,585.000 33.440 | 7,524.810 723.000 8,247.810 | \$24,177.12 | \$275,806.77 |

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Project Number 351130-

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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 | \$.00 | \$62,146.48 |
| 0200 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 90.000 32.380 | 743.000 -723.000 20.000 | \$-23,410.74 | \$647.60 |
| Category Amount: | | | | | | \$766.38 | \$338,600.85 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0385 | 163-0240 | MULCH | TN | 130.000 253.690 | 68.974 4.945 73.919 | \$1,254.50 | \$18,752.51 |
| 0405 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 120.000 108.240 | 24.000 20.250 44.250 | \$2,191.86 | \$4,789.62 |
| 0415 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 11,500.000 1.080 | 10,209.000 50.000 10,259.000 | \$54.00 | \$11,079.72 |
| 0430 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 120.000 55.370 | 5.000 59.000 64.000 | \$3,266.83 | \$3,543.68 |
| 0440 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 49.000 327.650 | 27.000 2.000 29.000 | \$655.30 | \$9,501.85 |
| 0455 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 23,000.000 3.290 | 10,235.500 200.000 10,435.500 | \$658.00 | \$34,332.80 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 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 |
| 0465 | 603-7000 | PLASTIC FILTER FABRIC | SY | 660.000 3.200 | 229.666 66.667 296.333 | \$213.33 | \$948.27 |
| 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: | | | | | | \$8,293.82 | \$89,606.88 |
| Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER | | | | | | | |
| 0510 | 670-1060 | WATER MAIN, 6 IN | LF | 575.000 73.290 | 230.330 46.083 276.413 | \$3,377.42 | \$20,258.31 |
| 0550 | 670-9710 | RELOCATE EXIST FIRE HYDRANT | EA | 12.000 6088.500 | 9.000 1.000 10.000 | \$6,088.50 | \$60,885.00 |
| 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 3.000 22.000 | \$4,566.39 | \$33,486.86 |
| 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 |
| Category Amount: | | | | | | \$14,032.31 | \$255,194.37 |

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Pay Period: 04/01/2016

to 05/02/2016

Project Number 351130-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0775 | 500-3120 | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF | | 375.000 588.020 | .000 90.000 90.000 | \$52,921.80 | \$52,921.80 |
| Category Amount: | | | | | | \$52,921.80 | \$52,921.80 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0790 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,500.000 2.820 | 234.000 26.000 260.000 | \$73.32 | \$733.20 |
| 0815 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 610.000 38.640 | 145.778 66.667 212.445 | \$2,576.01 | \$8,208.87 |
| Category Amount: | | | | | | \$2,649.33 | \$8,942.07 |
| Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER | | | | | | | |
| 0890 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 2,673.000 18.040 | 1,045.080 10.000 1,055.080 | \$180.40 | \$19,033.64 |
| 0945 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 39.000 676.500 | 36.000 1.000 37.000 | \$676.50 | \$25,030.50 |
| 0970 | 660-0004 | SAN SEWER PIPE, 4 IN, PVC | LF | 1,670.000 50.740 | 247.000 132.333 379.333 | \$6,714.58 | \$19,247.36 |
| 0995 | 660-0012 | SAN SEWER PIPE, 12 IN, PVC | LF | 560.000 129.670 | 563.000 .000 563.000 | \$0.00 | \$73,004.21 |
| 1000 | 660-0812 | SAN SEWER PIPE, 12 IN, DUCTILE IRON | LF | 410.000 135.300 | 524.750 266.500 791.250 | \$36,057.45 | \$107,056.13 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER | | | | | | | |
| 1005 | 670-2060 | GATE VALVE, 6 IN | EA | 13.000 1578.500 | 3.000 1.000 4.000 | \$1,578.50 | \$6,314.00 |
| 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: | | | | | | \$45,207.43 | \$258,848.36 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9050 | 150-1000 | TRAFFIC CONTROL - STP00-3213-00(003) | LS | .000 238751.240 | .639 .028 .667 | \$6,685.03 | \$159,247.08 |
| 9060 | 210-0100 | GRADING COMPLETE - STP00-3213-00(003) | LS | .000 1267206.600 | .720 .020 .740 | \$25,344.13 | \$937,732.88 |
| 9090 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN TO ADD PAY ITEM FOR ASPHALT CONCRETE PATCHING | | .000 150.000 | 1,619.150 .000 1,619.150 | \$0.00 | \$242,872.50 |
| Category Amount: | | | | | | \$32,029.16 | \$1,339,852.46 |
| Project Total Amount: | | | | | | \$239,895.29 | \$3,515,629.73 |

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0026

Pay Period: 04/01/2016
to 05/02/2016

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 | 225.081 | | |
| | | | | 575.150 | .294 | | |
| | | | | | 225.375 | \$169.09 | \$129,624.43 |
| Category Amount: | | | | | | \$169.09 | \$129,624.43 |
| Project Total Amount: | | | | | | \$169.09 | \$155,365.38 |