

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0029

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

**Time Allowed:** 2102 **Days**

**Elapsed Calender Days:** 1277 **Days**

**Percent Time:** 60.75

**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** \$3,946,402.55

**Percent Complete** 54.31%

**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          | \$3,723,391.81          | 57.09%           | \$314,113.86    |
| 351135-        | \$379,463.15           | \$379,463.15            | \$223,010.74            | 41.23%           | \$1,087.03      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0029

Pay Period: 07/01/2016

to 07/31/2016

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

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

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$3,809,141.53        | \$3,482,993.49        | \$326,148.04        |
| Non-Participating        | \$952,285.31          | \$870,748.31          | \$81,537.00         |
| <b>Total Earnings</b>    | <b>\$4,761,426.84</b> | <b>\$4,353,741.80</b> | <b>\$407,685.04</b> |
| Stockpiled Materials     | \$191,574.57          | \$285,145.75          | (\$93,571.18)       |
| <b>Gross Earnings</b>    | <b>\$4,953,001.41</b> | <b>\$4,638,887.55</b> | <b>\$314,113.86</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>\$4,953,001.41</b> | <b>\$4,638,887.55</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$314,113.86</b> |
|-----------------------|---------------------|

## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0029

Pay Period: 07/01/2016

to 07/31/2016

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            | \$125,161.93        | \$124,292.31        | \$869.62          |
| Non-Participating        | \$31,290.48         | \$31,073.07         | \$217.41          |
| <b>Total Earnings</b>    | <b>\$156,452.41</b> | <b>\$155,365.38</b> | <b>\$1,087.03</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$156,452.41</b> | <b>\$155,365.38</b> | <b>\$1,087.03</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>\$156,452.41</b> | <b>\$155,365.38</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$1,087.03</b> |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0029

Pay Period: 07/01/2016

to 07/31/2016

Project Number 351130-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2       | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 6,740.000<br>77.470    | 2,682.650<br>240.840<br>2,923.490          | \$18,657.87              | \$226,482.77         |
| 0011                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME<br><br>Asphalt Concrete for Temporary Pavement |       | .000<br>82.510         | .000<br>298.030<br>298.030                 | \$24,590.46              | \$24,590.46          |
| 0015                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 2,400.000<br>77.880    | 1,438.800<br>243.920<br>1,682.720          | \$18,996.49              | \$131,050.23         |
| 0016                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>Asphalt Concrete for Temporary Pavement    |       | .000<br>77.130         | .000<br>37.420<br>37.420                   | \$2,886.20               | \$2,886.20           |
| 0020                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 5,400.000<br>79.390    | 2,171.110<br>521.400<br>2,692.510          | \$41,393.95              | \$213,758.37         |
| 0021                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Asphalt Concrete for Temporary Pavement     |       | .000<br>78.640         | .000<br>111.870<br>111.870                 | \$8,797.46               | \$8,797.46           |
| 0030                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 18,000.000<br>19.380   | 11,802.580<br>2,014.770<br>13,817.350      | \$39,046.24              | \$267,780.24         |
| 0035                                 | 318-3000  | AGGR SURF CRS  | TN    | 2,000.000<br>16.250    | 1,041.350<br>70.440<br>1,111.790           | \$1,144.65               | \$18,066.59          |

**Category Amount:** \$155,513.32 \$893,412.32

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to 07/31/2016

Project Number 351130-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0040                                  | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 120.000<br>50.740      | 158.741<br>.000<br>158.741                 | \$0.00                   | \$8,054.52           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$8,054.52           |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0045                                  | 210-0250  | UNDERCUT EXCAVATION  | CY    | 2,500.000<br>10.530    | 718.823<br>12.000<br>730.823               | \$126.36                 | \$7,695.57           |
| 0075                                  | 413-1000  | BITUM TACK COAT  | GL    | 13,400.000<br>3.820    | 2,080.000<br>182.000<br>2,262.000          | \$695.24                 | \$8,640.84           |
| 0095                                  | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF   |       | 21,000.000<br>1.410    | 7,820.000<br>1,104.000<br>8,924.000        | \$1,556.64               | \$12,582.84          |
| 0115                                  | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 120.000<br>159.370     | 184.966<br>50.556<br>235.522               | \$8,057.11               | \$37,535.14          |
| 0125                                  | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 320.000<br>39.280      | .000<br>240.000<br>240.000                 | \$9,427.20               | \$9,427.20           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$19,862.55              | \$75,881.59          |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0180                                  | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 1,112.000<br>55.180    | 1,126.250<br>.000<br>1,126.250             | \$0.00                   | \$62,146.48          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$0.00                   | \$62,146.48          |

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to 07/31/2016

Project Number 351130-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0385   | 163-0240  | MULCH  | TN    | 130.000<br>253.690     | 75.492<br>2.360<br>77.852                  | \$598.71                 | \$19,750.27          |
| 0415   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 11,500.000<br>1.080    | 10,659.000<br>1,000.000<br>11,659.000      | \$1,080.00               | \$12,591.72          |
| 0440   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 49.000<br>327.650      | 32.000<br>2.000<br>34.000                  | \$655.30                 | \$11,140.10          |
| 0455   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 23,000.000<br>3.290    | 10,435.500<br>100.000<br>10,535.500        | \$329.00                 | \$34,661.80          |
| 0460   | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN  | SY    | 50.000<br>35.560       | 50.222<br>.000<br>50.222                   | \$0.00                   | \$1,785.89           |
| 0495   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 3,600.000<br>1.080     | 4,511.611<br>.000<br>4,511.611             | \$0.00                   | \$4,872.54           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,663.01               | \$84,802.32          |

**Category Number:** 0060 WATER DISTRIBUTION AND SANITARY SEWER

|      |          |                           |    |                    |                            |        |              |
|------|----------|---------------------------|----|--------------------|----------------------------|--------|--------------|
| 0560 | 660-0008 | SAN SEWER PIPE, 8 IN, PVC | LF | 820.000<br>124.030 | 971.500<br>.000<br>971.500 | \$0.00 | \$120,495.15 |
| 0580 | 668-3300 | SAN SEWER MANHOLE, TP 1   | EA | 17.000<br>1522.130 | 22.000<br>.000<br>22.000   | \$0.00 | \$33,486.86  |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b> |           |  |       |                        |  |                          |                      |
| 0590   | 668-3312  | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF   |       | 40.000<br>338.250      | 59.332<br>.000<br>59.332                   | \$0.00                   | \$20,069.05          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$174,051.06         |
| <b>Category Number: 0080 ROADWAY LIGHTING</b>                      |           |  |       |                        |  |                          |                      |
| 0670   | 681-3600  | LIGHTING STD, SPCL DESIGN<br><br>TYPE B  | EA    | 17.000<br>5075.000     | 2.000<br>10.000<br>12.000                  | \$50,750.00              | \$60,900.00          |
| 0675   | 681-6246  | LUMINAIRE, TP 2, 250 W, HP SODIUM  | EA    | 137.000<br>1339.800    | 22.000<br>36.000<br>58.000                 | \$48,232.80              | \$77,708.40          |
| 0710   | 681-3600  | LIGHTING STD, SPCL DESIGN<br><br>TYPE A  | EA    | 60.000<br>5582.500     | 10.000<br>13.000<br>23.000                 | \$72,572.50              | \$128,397.50         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$171,555.30             | \$267,005.90         |
| <b>Category Number: 0040 TRAFFIC SIGNALS</b>                       |           |  |       |                        |  |                          |                      |
| 0925   | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN   | LF    | 660.000<br>3.000       | 865.000<br>.000<br>865.000                 | \$0.00                   | \$2,595.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$2,595.00           |
| <b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b> |           |  |       |                        |  |                          |                      |
| 0970   | 660-0004  | SAN SEWER PIPE, 4 IN, PVC  | LF    | 1,670.000<br>50.740    | 410.333<br>13.000<br>423.333               | \$659.62                 | \$21,479.92          |
| 0995   | 660-0012  | SAN SEWER PIPE, 12 IN, PVC   | LF    | 560.000<br>129.670     | 563.000<br>.000<br>563.000                 | \$0.00                   | \$73,004.21          |

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Project Number 351130-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0060 WATER DISTRIBUTION AND SANITARY SEWER |           |  |       |                        |  |                          |                      |
| 1000   | 660-0812  | SAN SEWER PIPE, 12 IN, DUCTILE IRON  | LF    | 410.000<br>135.300     | 791.250<br>.000<br>791.250                 | \$0.00                   | \$107,056.13         |
| 1030   | 550-1301  | STORM DRAIN PIPE, 30 IN, H 10-15   | LF    | 126.000<br>69.730      | 131.400<br>.000<br>131.400                 | \$0.00                   | \$9,162.52           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$659.62                 | \$210,702.78         |
| <b>Category Number:</b> 0090 ASPHALT CEMENT PRICE ADJUSTMENT       |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | -67,028.500<br>-9,969.610<br>-76,998.110   | -\$9,969.61              | (\$76,998.11)        |
|  |           | (IN# 1)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | -\$9,969.61              | -\$76,998.11         |
| <b>Category Number:</b> 0010 ROADWAY                               |           |  |       |                        |  |                          |                      |
| 9050   | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>238751.240     | .715<br>.070<br>.785                       | \$16,712.59              | \$187,419.72         |
|  |           | STP00-3213-00(003)   |       |                        |  |                          |                      |
| 9060   | 210-0100  | GRADING COMPLETE -   | LS    | .000<br>1267206.600    | .770<br>.040<br>.810                       | \$50,688.26              | \$1,026,437.35       |
|  |           | STP00-3213-00(003)   |       |                        |  |                          |                      |
| 9090   | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | .000<br>150.000        | 1,619.150<br>.000<br>1,619.150             | \$0.00                   | \$242,872.50         |
|  |           | TO ADD PAY ITEM FOR ASPHALT CONCRETE PATCHING  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$67,400.85              | \$1,456,729.57       |
| <b>Project Total Amount:</b>                                       |           |  |       |                        |  | \$407,685.04             | \$4,761,426.84       |



Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0029

Pay Period: 07/01/2016

to 07/31/2016

Project Number 351135-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 DRAINAGE STRUCTURE |           |  |       |                        |  |                          |                      |
| 0005  | 500-3101  | CLASS A CONCRETE   | CY    | 539.000                | 225.375                                    |                          |                      |
|   |           |  |       | 575.150                | 1.890                                      |                          |                      |
|   |           |  |       |                        | 227.265                                    | \$1,087.03               | \$130,711.46         |
| <b>Category Amount:</b>                         |           |  |       |                        |  | \$1,087.03               | \$130,711.46         |
| <b>Project Total Amount:</b>                    |           |  |       |                        |  | \$1,087.03               | \$156,452.41         |