

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0030

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

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

**Elapsed Calender Days:** 1308 **Days**

**Percent Time:** 62.23

**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** \$3,784,900.33

**Percent Complete** 56.09%

**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	\$3,561,889.59	58.95%	\$161,502.22
351135-	\$379,463.15	\$379,463.15	\$223,010.74	41.23%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0030

Pay Period: 08/01/2016

to 08/31/2016

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	\$3,938,343.29	\$3,809,141.53	\$129,201.76
Non-Participating	\$984,585.77	\$952,285.31	\$32,300.46
<b>Total Earnings</b>	<b>\$4,922,929.06</b>	<b>\$4,761,426.84</b>	<b>\$161,502.22</b>
Stockpiled Materials	\$191,574.57	\$191,574.57	\$0.00
<b>Gross Earnings</b>	<b>\$5,114,503.63</b>	<b>\$4,953,001.41</b>	<b>\$161,502.22</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>\$5,114,503.63</b>	<b>\$4,953,001.41</b>	

<b>Total Payable:</b>	<b>\$161,502.22</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0030

Pay Period: 08/01/2016  
to 08/31/2016

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	\$125,161.93	\$0.00
Non-Participating	\$31,290.48	\$31,290.48	\$0.00
<b>Total Earnings</b>	<b>\$156,452.41</b>	<b>\$156,452.41</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$156,452.41</b>	<b>\$156,452.41</b>	<b>\$0.00</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>\$156,452.41</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0030

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0011	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 82.510	298.030 .000 298.030	\$0.00	\$24,590.46
		Asphalt Concrete for Temporary Pavement					
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 77.130	37.420 .000 37.420	\$0.00	\$2,886.20
		Asphalt Concrete for Temporary Pavement					
0021	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 78.640	111.870 .000 111.870	\$0.00	\$8,797.46
		Asphalt Concrete for Temporary Pavement					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	13,817.350 2,837.540 16,654.890	\$54,991.53	\$322,771.77
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	1,111.790 74.430 1,186.220	\$1,209.49	\$19,276.08
<b>Category Amount:</b>						\$56,201.02	\$378,321.97
<b>Category Number: 0020 DRAINAGE</b>							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	158.741 .000 158.741	\$0.00	\$8,054.52
<b>Category Amount:</b>						\$0.00	\$8,054.52
<b>Category Number: 0010 ROADWAY</b>							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	.000 1,608.889 1,608.889	\$34,735.91	\$34,735.91
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	10,859.000 1,420.000 12,279.000	\$15,449.60	\$133,595.52

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0030

Pay Period: 08/01/2016

to 08/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	235.522 .000 235.522	\$0.00	\$37,535.14
<b>Category Amount:</b>						\$50,185.51	\$205,866.57
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$62,146.48
<b>Category Number: 0050 EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	130.000 253.690	77.852 2.392 80.244	\$606.83	\$20,357.10
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	11,659.000 550.000 12,209.000	\$594.00	\$13,185.72
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 55.370	68.000 5.000 73.000	\$276.85	\$4,042.01
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	34.000 2.000 36.000	\$655.30	\$11,795.40
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

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0030

Pay Period: 08/01/2016

to 08/31/2016

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
<b>Category Number: 0050 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$2,132.98	\$56,038.66
<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
0510	670-1060	WATER MAIN, 6 IN	LF	575.000 73.290	276.413 26.000 302.413	\$1,905.54	\$22,163.85
0550	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	12.000 6088.500	10.000 1.000 11.000	\$6,088.50	\$66,973.50
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	22.000 .000 22.000	\$0.00	\$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
0880	670-2120	GATE VALVE, 12 IN	EA	4.000 4735.500	2.000 2.000 4.000	\$9,471.00	\$18,942.00
<b>Category Amount:</b>						\$17,465.04	\$282,130.41

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0030

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number: 0040 TRAFFIC SIGNALS</b>							
0925	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000 3.000	865.000 .000 865.000	\$0.00	\$2,595.00
<b>Category Amount:</b>						\$0.00	\$2,595.00
<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
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	791.250 .000 791.250	\$0.00	\$107,056.13
1005	670-2060	GATE VALVE, 6 IN	EA	13.000 1578.500	4.000 1.000 5.000	\$1,578.50	\$7,892.50
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>						\$1,578.50	\$197,115.36
<b>Category Number: 0010 ROADWAY</b>							
9050	150-1000	TRAFFIC CONTROL -  STP00-3213-00(003)	LS	.000 238751.240	.785 .036 .821	\$8,595.04	\$196,014.77
9060	210-0100	GRADING COMPLETE -  STP00-3213-00(003)	LS	.000 1267206.600	.810 .020 .830	\$25,344.13	\$1,051,781.48

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0030

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
9090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	1,619.150		
				150.000	.000		
		TO ADD PAY ITEM FOR ASPHALT CONCRETE PATCHING			1,619.150	\$ .00	\$242,872.50
<b>Category Amount:</b>						\$33,939.17	\$1,490,668.75
<b>Project Total Amount:</b>						\$161,502.22	\$4,922,929.06