

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0035

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOF  
**Time Allowed:** 2102 Days  
**Elapsed Calender Days:** 1461 Days  
**Percent Time:** 69.51

**District:** 3                      **Area:** 04

**Contractor:** R. J. HAYNIE & ASSOCIATES, INC.  
 P. O. BOX 1767  
 FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672

**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

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$9,062,433.71                      **Counties:**  
**Original Contract Amount** \$8,397,907.21                      Bibb  
**Funds Available** \$2,394,665.03  
**Percent Complete** 72.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,682,970.56	\$8,018,444.06	\$2,394,507.92	72.42%	\$165,979.33
351135-	\$379,463.15	\$379,463.15	\$157.11	99.96%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0035

Pay Period: 01/01/2017

to 01/31/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,955,035.52	\$4,744,727.03	\$210,308.49
Non-Participating	\$1,238,758.82	\$1,186,181.71	\$52,577.11
<b>Total Earnings</b>	<b>\$6,193,794.34</b>	<b>\$5,930,908.74</b>	<b>\$262,885.60</b>
Stockpiled Materials	\$94,668.30	\$191,574.57	(\$96,906.27)
<b>Gross Earnings</b>	<b>\$6,288,462.64</b>	<b>\$6,122,483.31</b>	<b>\$165,979.33</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>\$6,288,462.64</b>	<b>\$6,122,483.31</b>	

<b>Total Payable:</b>	<b>\$165,979.33</b>
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Pay Period: 01/01/2017

to 01/31/2017

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	\$303,444.84	\$303,444.84	\$0.00
Non-Participating	\$75,861.20	\$75,861.20	\$0.00
<b>Total Earnings</b>	<b>\$379,306.04</b>	<b>\$379,306.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$379,306.04</b>	<b>\$379,306.04</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>\$379,306.04</b>	<b>\$379,306.04</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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to 01/31/2017

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					
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,400.000 77.880	3,347.760 .000 3,347.760	\$0.00	\$260,723.55
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 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, GP 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	20,614.400 217.290 20,831.690	\$4,211.08	\$403,718.15
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	1,295.980 36.890 1,332.870	\$599.46	\$21,659.14

**Category Amount:** \$4,810.54 \$722,374.96

**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
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**Category Amount:** \$0.00 \$8,054.52

**Category Number: 0010 ROADWAY**

0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	1,249.419 .000 1,249.419	\$0.00	\$37,757.44
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<b>Category Number: 0010 ROADWAY</b>							
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	255.488 20.727 276.215	\$11,921.13	\$158,865.06
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	303.050 .000 303.050	\$0.00	\$48,297.08
<b>Category Amount:</b>						\$11,921.13	\$244,919.58
<b>Category Number: 0020 DRAINAGE</b>							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	1,455.250 .000 1,455.250	\$0.00	\$80,300.70
<b>Category Amount:</b>						\$0.00	\$80,300.70
<b>Category Number: 0040 TRAFFIC SIGNALS</b>							
0370	639-4004	STRAIN POLE, TP IV	EA	1.000 6340.990	2.000 .000 2.000	\$0.00	\$12,681.98
<b>Category Amount:</b>						\$0.00	\$12,681.98
<b>Category Number: 0050 EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	130.000 253.690	97.908 10.925 108.833	\$2,771.56	\$27,609.84
0390	163-0300	CONSTRUCTION EXIT	EA	6.000 1300.270	1.000 .750 1.750	\$975.20	\$2,275.47
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	12,905.000 400.000 13,305.000	\$432.00	\$14,369.40

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<b>Category Number: 0050 EROSION CONTROL</b>							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	10,535.500 465.000 11,000.500	\$1,529.85	\$36,191.65
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	50.222 8.333 58.555	\$296.32	\$2,082.22
0465	603-7000	PLASTIC FILTER FABRIC	SY	660.000 3.200	384.667 8.333 393.000	\$26.67	\$1,257.60
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	5,178.500 .000 5,178.500	\$ .00	\$5,592.78

**Category Amount:** \$6,031.60 \$89,378.96

<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
0520	670-1120	WATER MAIN, 12 IN	LF	690.000 124.030	444.500 112.250 556.750	\$13,922.37	\$69,053.70
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	971.500 .000 971.500	\$ .00	\$120,495.15
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	22.000 .000 22.000	\$ .00	\$33,486.86
0590	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 2 LF		40.000 338.250	59.332 .000 59.332	\$ .00	\$20,069.05

**Category Amount:** \$13,922.37 \$243,104.76

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<b>Category Number:</b> 0080 ROADWAY LIGHTING							
0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	17.000 5075.000	12.000 5.000 17.000	\$25,375.00	\$86,275.00
		TYPE B					
0675	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	137.000 1339.800	58.000 39.000 97.000	\$52,252.20	\$129,960.60
0685	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	13.000 2030.000	6.000 5.000 11.000	\$10,150.00	\$22,330.00
0695	511-1000	BAR REINF STEEL	LB	5,500.000 0.990	2,294.000 806.000 3,100.000	\$797.94	\$3,069.00
0710	681-3600	LIGHTING STD, SPCL DESIGN	EA	60.000 5582.500	23.000 17.000 40.000	\$94,902.50	\$223,300.00
		TYPE A					
0740	682-6110	CONDUIT, RIGID, 1 IN	LF	1,500.000 6.090	110.000 180.000 290.000	\$1,096.20	\$1,766.10
0745	682-6120	CONDUIT, RIGID, 2 IN	LF	500.000 7.110	140.000 60.000 200.000	\$426.60	\$1,422.00
0750	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,000.000 5.080	802.000 1,943.000 2,745.000	\$9,870.44	\$13,944.60

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<b>Category Number: 0080 ROADWAY LIGHTING</b>							
0755	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,000.000 6.090	3,360.000 600.000 3,960.000	\$3,654.00	\$24,116.40
<b>Category Amount:</b>						\$198,524.88	\$506,183.70
<b>Category Number: 0020 DRAINAGE</b>							
0910	550-1080	STORM DRAIN PIPE, 8 IN, H 1-10	LF	44.000 35.710	58.000 .000 58.000	\$0.00	\$2,071.18
<b>Category Amount:</b>						\$0.00	\$2,071.18
<b>Category Number: 0040 TRAFFIC SIGNALS</b>							
0920	615-1200	DIRECTIONAL BORE -  3 IN	LF	2,330.000 7.110	865.000 336.000 1,201.000	\$2,388.96	\$8,539.11
0925	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000 3.000	227.000 336.000 563.000	\$1,008.00	\$1,689.00
<b>Category Amount:</b>						\$3,396.96	\$10,228.11
<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	5.000 1.000 6.000	\$1,578.50	\$9,471.00



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<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
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	\$198,693.86
<b>Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-119,670.670 .000 -119,670.670	\$0.00	(\$119,670.67)
<b>Category Amount:</b>						\$0.00	-\$119,670.67
<b>Category Number: 0010 ROADWAY</b>							
9050	150-1000	TRAFFIC CONTROL -  STP00-3213-00(003)	LS	.000 238751.240	.913 .042 .955	\$10,027.55	\$228,007.43
9060	210-0100	GRADING COMPLETE -  STP00-3213-00(003)	LS	.000 1267206.600	.910 .010 .920	\$12,672.07	\$1,165,830.07
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
<b>Category Amount:</b>						\$22,699.62	\$1,636,710.00
<b>Project Total Amount:</b>						\$262,885.60	\$6,193,794.34

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to 01/31/2017

Project Number 351135-

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<b>Category Number:</b> 0010 DRAINAGE STRUCTURE							
0010	511-1000	BAR REINF STEEL	LB	62,266.000	70,436.240		
				0.990	.000		
					70,436.240	\$0.00	\$69,731.88
0015	207-0203	FOUND BKFILL MATL, TP II	CY	154.000	160.648		
				50.740	.000		
					160.648	\$0.00	\$8,151.28
<b>Category Amount:</b>						\$0.00	\$77,883.16
<b>Project Total Amount:</b>						\$0.00	\$379,306.04