

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0038

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2102 Days
Elapsed Calender Days: 1550 Days
Percent Time: 73.74

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
Original Contract Amount \$8,397,907.21
Funds Available \$1,793,056.93
Percent Complete 79.70%

Counties:
 Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,682,970.56	\$8,018,444.06	\$1,792,984.37	79.35%	\$243,028.94
351135-	\$379,463.15	\$379,463.15	\$72.56	99.98%	\$0.00

Chief Engineer

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Contract ID: B14433-12-000-0

Estimate Number: 0038

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to 04/30/2017

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	\$5,474,721.74	\$5,279,783.98	\$194,937.76
Non-Participating	\$1,368,680.37	\$1,319,945.91	\$48,734.46
Total Earnings	\$6,843,402.11	\$6,599,729.89	\$243,672.22
Stockpiled Materials	\$46,584.08	\$47,227.36	(\$643.28)
Gross Earnings	\$6,889,986.19	\$6,646,957.25	\$243,028.94
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:	\$6,889,986.19	\$6,646,957.25	

Total Payable:	\$243,028.94
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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	\$303,512.48	\$303,512.48	\$0.00
Non-Participating	\$75,878.11	\$75,878.11	\$0.00
Total Earnings	\$379,390.59	\$379,390.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,390.59	\$379,390.59	\$0.00
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:	\$379,390.59	\$379,390.59	
		Total Payable:	\$0.00

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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							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,740.000 77.470	5,312.430 452.050 5,764.480	\$35,020.31	\$446,574.27
0011	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Asphalt Concrete for Temporary Pavement		.000 82.510	298.030 .000 298.030	\$0.00	\$24,590.46
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,400.000 77.880	3,347.760 342.750 3,690.510	\$26,693.37	\$287,416.92
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Asphalt Concrete for Temporary Pavement		.000 77.130	37.420 .000 37.420	\$0.00	\$2,886.20
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,400.000 79.390	2,692.510 235.510 2,928.020	\$18,697.14	\$232,455.51
0021	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Asphalt Concrete for Temporary Pavement		.000 78.640	111.870 .000 111.870	\$0.00	\$8,797.46
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	21,995.700 161.450 22,157.150	\$3,128.90	\$429,405.57

Category Amount: \$83,539.72 \$1,432,126.39

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

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Category Number: 0010 ROADWAY							
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	1,819.660 404.556 2,224.216	\$11,655.26	\$64,079.66
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	6,510.030 1,681.110 8,191.140	\$36,295.16	\$176,846.71
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	2,025.339 133.972 2,159.311	\$4,048.63	\$65,254.38
0075	413-1000	BITUM TACK COAT	GL	13,400.000 3.820	3,529.000 317.000 3,846.000	\$1,210.94	\$14,691.72
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	17,585.500 3,051.500 20,637.000	\$33,200.32	\$224,530.56
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	276.215 .000 276.215	\$0.00	\$158,865.06
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	311.661 .000 311.661	\$0.00	\$49,669.41
0145	641-1100	GUARDRAIL, TP T	LF	50.000 69.910	.000 38.000 38.000	\$2,656.58	\$2,656.58
0150	641-1200	GUARDRAIL, TP W	LF	1,600.000 19.170	568.500 833.000 1,401.500	\$15,968.61	\$26,866.76

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Category Number: 0010 ROADWAY							
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 732.880	5.000 3.000 8.000	\$2,198.64	\$5,863.04
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 2255.000	4.000 4.000 8.000	\$9,020.00	\$18,040.00
Category Amount:						\$116,254.14	\$807,363.88
Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$80,300.70
Category Number: 0040 TRAFFIC SIGNALS							
0370	639-4004	STRAIN POLE, TP IV	EA	1.000 6340.990	2.000 .000 2.000	\$0.00	\$12,681.98
Category Amount:						\$0.00	\$12,681.98
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	114.008 .920 114.928	\$233.39	\$29,156.08
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	13,880.000 .000 13,880.000	\$0.00	\$14,990.40
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	46.000 1.500 47.500	\$491.48	\$15,563.38

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Category Number: 0050 EROSION CONTROL							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	11,000.500 700.000 11,700.500	\$2,303.00	\$38,494.65
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	58.555 .000 58.555	\$0.00	\$2,082.22
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	6,964.389 .000 6,964.389	\$0.00	\$7,521.54
Category Amount:						\$3,027.87	\$107,808.27
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	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
Category Amount:						\$0.00	\$174,051.06
Category Number: 0070 LANDSCAPING							
0615	702-0290	GINKGO BILOBA - AUTUMN GOLD GINKGO, 2 IN CAL	EA	20.000 324.160	.000 11.900 11.900	\$3,857.50	\$3,857.50

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Category Number: 0070 LANDSCAPING							
0645	766-7020	IRRIGATION SYSTEM	LS	1.000 135300.000	.520 .100 .620	\$13,530.00	\$83,886.00
						Category Amount:	\$17,387.50
Category Number: 0080 ROADWAY LIGHTING							
0670	681-3600	LIGHTING STD, SPCL DESIGN TYPE B	EA	17.000 5075.000	20.000 .000 20.000	\$0.00	\$101,500.00
0680	682-9000	MAIN SERVICE PICK UP POINT POINT A	LS	1.000 8627.500	.750 .150 .900	\$1,294.13	\$7,764.75
0715	682-1404	CABLE, TP XHHW, AWG NO 10	LF	3,000.000 1.020	432.000 1,305.000 1,737.000	\$1,331.10	\$1,771.74
0720	682-1406	CABLE, TP XHHW, AWG NO 6	LF	20,000.000 1.520	14,620.000 104.000 14,724.000	\$158.08	\$22,380.48
0725	682-1407	CABLE, TP XHHW, AWG NO 4	LF	8,000.000 1.780	4,882.000 208.000 5,090.000	\$370.24	\$9,060.20
0740	682-6110	CONDUIT, RIGID, 1 IN	LF	1,500.000 6.090	450.000 110.000 560.000	\$669.90	\$3,410.40
0750	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,000.000 5.080	3,088.000 95.000 3,183.000	\$482.60	\$16,169.64

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Category Number: 0080 ROADWAY LIGHTING							
0755	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,000.000 6.090	4,034.000 -743.000 3,291.000	\$-4,524.87	\$20,042.19
Category Amount:						\$-218.82	\$182,099.40
Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$2,071.18
Category Number: 0040 TRAFFIC SIGNALS							
0920	615-1200	DIRECTIONAL BORE - 3 IN	LF	2,330.000 7.110	1,201.000 141.000 1,342.000	\$1,002.51	\$9,541.62
0925	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000 3.000	563.000 1,417.000 1,980.000	\$4,251.00	\$5,940.00
Category Amount:						\$5,253.51	\$15,481.62
Category Number: 0080 ROADWAY LIGHTING							
0965	682-9000	MAIN SERVICE PICK UP POINT POINT B	LS	1.000 2975.000	.750 .150 .900	\$446.25	\$2,677.50
Category Amount:						\$446.25	\$2,677.50
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
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	791.250 .000 791.250	\$0.00	\$107,056.13
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:						\$0.00	\$189,222.86
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-119,670.670 -8,794.590 -128,465.260	-\$8,794.59	(\$128,465.26)
		(IN# 1)					
Category Amount:						-\$8,794.59	-\$128,465.26
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.970 .006 .976	\$1,432.51	\$233,021.21
		STP00-3213-00(003)					
9060	210-0100	GRADING COMPLETE -	LS	.000 1267206.600	.950 .020 .970	\$25,344.13	\$1,229,190.40
		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:						\$26,776.64	\$1,705,084.11
Project Total Amount:						\$243,672.22	\$6,843,402.11

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Estimate Number: 0038

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to 04/30/2017

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							
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
Category Amount:						\$0.00	\$77,883.16
Project Total Amount:						\$0.00	\$379,390.59