

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0039

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2102 **Days**

Elapsed Calender Days: 1581 **Days**

Percent Time: 75.21

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 \$9,062,433.71

Original Contract Amount \$8,397,907.21

Funds Available \$1,703,148.47

Percent Complete 80.69%

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	\$1,703,075.91	80.39%	\$89,908.46
351135-	\$379,463.15	\$379,463.15	\$72.56	99.98%	\$0.00

Chief Engineer

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to 05/31/2017

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	\$5,546,648.51	\$5,474,721.74	\$71,926.77
Non-Participating	\$1,386,662.06	\$1,368,680.37	\$17,981.69
Total Earnings	\$6,933,310.57	\$6,843,402.11	\$89,908.46
Stockpiled Materials	\$46,584.08	\$46,584.08	\$0.00
Gross Earnings	\$6,979,894.65	\$6,889,986.19	\$89,908.46
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:	\$6,979,894.65	\$6,889,986.19	

Total Payable:	\$89,908.46
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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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to 05/31/2017

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
Category Number: 0010 ROADWAY							
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, GF TN TL & H LIME		2,400.000 77.880	3,690.510 .000 3,690.510	\$0.00	\$287,416.92
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	22,157.150 110.210 22,267.360	\$2,135.87	\$431,541.44

Category Amount: \$2,135.87 \$755,232.48

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

0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	2,224.216 353.745 2,577.961	\$10,191.39	\$74,271.06
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	8,191.140 1,268.090 9,459.230	\$27,378.06	\$204,224.78

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Category Number: 0010 ROADWAY							
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	2,159.311 327.622 2,486.933	\$9,900.74	\$75,155.12
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	20,637.000 85.500 20,722.500	\$930.24	\$225,460.80
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
Category Amount:						\$48,400.43	\$787,646.23
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	114.928 2.875 117.803	\$729.36	\$29,885.44

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Category Number: 0050 EROSION CONTROL							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	13,880.000 50.000 13,930.000	\$54.00	\$15,044.40
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	11,700.500 100.000 11,800.500	\$329.00	\$38,823.65
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: \$1,112.36 \$93,357.25

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: 0080 ROADWAY LIGHTING

0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	17.000 5075.000	20.000 .000 20.000	\$0.00	\$101,500.00
		TYPE B					

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Category Number: 0080 ROADWAY LIGHTING							
0740	682-6110	CONDUIT, RIGID, 1 IN	LF	1,500.000 6.090	560.000 40.000 600.000	\$243.60	\$3,654.00
Category Amount:						\$243.60	\$105,154.00
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							
0925	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000 3.000	1,980.000 .000 1,980.000	\$0.00	\$5,940.00
Category Amount:						\$0.00	\$5,940.00
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
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

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Category Number: 0010 ROADWAY							
9060	210-0100	GRADING COMPLETE -	LS	.000	.970		
				1267206.600	.030		
		STP00-3213-00(003)			1.000	\$38,016.20	\$1,267,206.60
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	\$0.00	\$242,872.50
Category Amount:						\$38,016.20	\$1,510,079.10
Project Total Amount:						\$89,908.46	\$6,933,310.57

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Estimate Number: 0039

Pay Period: 05/01/2017
to 05/31/2017

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