

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0041

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:**

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

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

**Elapsed Calender Days:** 1642 **Days**

**Percent Time:** 78.12

**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** \$9,068,197.71

**Original Contract Amount** \$8,397,907.21

**Funds Available** \$1,564,815.90

**Percent Complete** 82.23%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,688,734.56	\$8,018,444.06	\$1,564,743.34	81.99%	\$88,611.16
351135-	\$379,463.15	\$379,463.15	\$72.56	99.98%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0041

Pay Period: 07/01/2017  
to 07/31/2017

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	\$5,661,925.75	\$5,591,036.83	\$70,888.92
Non-Participating	\$1,415,481.39	\$1,397,759.15	\$17,722.24
<b>Total Earnings</b>	<b>\$7,077,407.14</b>	<b>\$6,988,795.98</b>	<b>\$88,611.16</b>
Stockpiled Materials	\$46,584.08	\$46,584.08	\$0.00
<b>Gross Earnings</b>	<b>\$7,123,991.22</b>	<b>\$7,035,380.06</b>	<b>\$88,611.16</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>\$7,123,991.22</b>	<b>\$7,035,380.06</b>	

<b>Total Payable:</b>	<b>\$88,611.16</b>
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Contract ID: B14433-12-000-0

Estimate Number: 0041

Pay Period: 07/01/2017  
to 07/31/2017

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	\$303,512.48	\$303,512.48	\$0.00
Non-Participating	\$75,878.11	\$75,878.11	\$0.00
<b>Total Earnings</b>	<b>\$379,390.59</b>	<b>\$379,390.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$379,390.59</b>	<b>\$379,390.59</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>\$379,390.59</b>	<b>\$379,390.59</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Pay Period: 07/01/2017  
to 07/31/2017

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:</b> 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	22,580.600 693.190 23,273.790	\$13,434.02	\$451,046.05
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	1,332.870 18.110 1,350.980	\$294.29	\$21,953.43

**Category Amount:** \$13,728.31 \$796,690.52

**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	3,097.058 204.111 3,301.169	\$5,880.44	\$95,106.68
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<b>Category Number: 0010 ROADWAY</b>							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	9,818.476 256.644 10,075.120	\$5,540.94	\$217,521.84
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	2,673.960 33.521 2,707.481	\$1,013.00	\$81,820.08
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	20,904.000 674.000 21,578.000	\$7,333.12	\$234,768.64
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
<b>Category Amount:</b>						\$19,767.50	\$837,751.71
<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

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<b>Category Number: 0050 EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	130.000 253.690	120.278 .788 121.066	\$199.91	\$30,713.23
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	13,930.000 .000 13,930.000	\$0.00	\$15,044.40
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:** \$199.91 \$55,361.39

<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
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

<b>Category Number: 0070 LANDSCAPING</b>							
0600	702-0106	CALLICARPA AMERICANA -  AMERICAN BEAUTYBERRY, 7 GAL	EA	100.000 94.300	.000 37.100 37.100	\$3,498.53	\$3,498.53

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<b>Category Number: 0070 LANDSCAPING</b>							
0610	702-0180	CORNUS FLORIDA -	EA	16.000 500.970	.000 2.100 2.100	\$1,052.04	\$1,052.04
		CLOUD 9 FLOWERING DOGWOOD, 2.5 IN CAL					
0620	702-0340	HYDRANGEA QUERCIFOLIA -	EA	125.000 47.150	.000 19.600 19.600	\$924.14	\$924.14
		SNOW FLAKE OAKLEAF HYDRANGEA, 3 GAL					
0625	702-0678	MULLENBERGIA CAPILLARIS-	EA	316.000 12.970	.000 75.600 75.600	\$980.53	\$980.53
		MUHLI GRASS, 1 GAL					
0635	702-0885	QUERCUS LAURIFOLIA -	EA	9.000 324.160	.000 3.500 3.500	\$1,134.56	\$1,134.56
		LAUREL OAK, 2 IN CAL					
0640	702-0908	QUERCUS SHUMARDII -	EA	16.000 324.160	.000 7.700 7.700	\$2,496.03	\$2,496.03
		SHUMARD OAK, 2 IN CAL					
0645	766-7020	IRRIGATION SYSTEM	LS	1.000 135300.000	.750 .050 .800	\$6,765.00	\$108,240.00
0650	700-9300	SOD	SY	6,200.000 5.070	.000 548.800 548.800	\$2,782.42	\$2,782.42

**Category Amount:** \$19,633.25 \$121,108.25

**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					

**Category Amount:** \$0.00 \$101,500.00

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<b>Category Number: 0070 LANDSCAPING</b>							
0840	702-0358	ILEX CORNUTA -	EA	10.000 383.100	.000 7.700 7.700	\$2,949.87	\$2,949.87
		BURFORDII HOLLY TREE FORM, 6 FT - 8 FT					
0845	702-0542	LAGERSTROEMIA INDICA -	EA	20.000 206.290	.000 6.300 6.300	\$1,299.63	\$1,299.63
		BURGUNDY COTTON CRAPE MYRTLE, 6 FT - 8 FT					
		T					
0850	702-0542	LAGERSTROEMIA INDICA -	EA	90.000 206.290	23.800 16.100 39.900	\$3,321.27	\$8,230.97
		ACOMA CRAPE MYRTLE, 6 FT - 8 FT					
<b>Category Amount:</b>						\$7,570.77	\$12,480.47
<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
0885	670-5010	WATER SERVICE LINE, 1 IN	LF	210.000 20.300	28.000 25.000 53.000	\$507.50	\$1,075.90
<b>Category Amount:</b>						\$507.50	\$1,075.90
<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>							
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
<b>Category Amount:</b>						\$0.00	\$5,940.00



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Project Number 351130-

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<b>Category Number: 0070 LANDSCAPING</b>							
0960	702-0636	MAGNOLIA SOULANGIANA -  JANE MAGNOLIA, 6 FT - 8 FT	EA	70.000 412.560	16.800 17.500 34.300	\$7,219.80	\$14,150.81
<b>Category Amount:</b>						\$7,219.80	\$14,150.81
<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
0970	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	1,670.000 50.740	423.333 60.000 483.333	\$3,044.40	\$24,524.32
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
<b>Category Amount:</b>						\$3,044.40	\$204,584.66
<b>Category Number: 0070 LANDSCAPING</b>							
1020	702-0975	RHAPHIOLEPIS sp. -  GEORGIA PETITE INDIAN HAWTHORNE, 3 GAL	EA	244.000 35.360	.000 116.200 116.200	\$4,108.83	\$4,108.83
1025	702-0544	LANTANA CAMARA -  GOLD MOUND, 1 GAL	EA	278.000 10.610	.000 126.000 126.000	\$1,336.86	\$1,336.86
<b>Category Amount:</b>						\$5,445.69	\$5,445.69
<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>						\$0.00	\$9,162.52

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<b>Category Number:</b> 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.976 .024 1.000	\$5,730.03	\$238,751.24
		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					
9200	004-0029	EXTRA WORK -	SY	.000 32.750	.000 176.000 176.000	\$5,764.00	\$5,764.00
		For adding black dye to driveway concrete, 6in thick Item added by SA					
<b>Category Amount:</b>						\$11,494.03	\$487,387.74
<b>Project Total Amount:</b>						\$88,611.16	\$7,077,407.14

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to 07/31/2017

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
<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	\$379,390.59