

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0043

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2102 **Days**

Elapsed Calender Days: 1703 **Days**

Percent Time: 81.02

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 \$873,624.88

Percent Complete 89.85%

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	\$873,552.32	89.95%	\$555,748.72
351135-	\$379,463.15	\$379,463.15	\$72.56	99.98%	\$0.00

Chief Engineer

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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	\$6,214,878.57	\$5,770,279.58	\$444,598.99
Non-Participating	\$1,553,719.59	\$1,442,569.86	\$111,149.73
Total Earnings	\$7,768,598.16	\$7,212,849.44	\$555,748.72
Stockpiled Materials	\$46,584.08	\$46,584.08	\$0.00
Gross Earnings	\$7,815,182.24	\$7,259,433.52	\$555,748.72
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:	\$7,815,182.24	\$7,259,433.52	

Total Payable:	\$555,748.72
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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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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							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,740.000 77.470	6,138.860 457.050 6,595.910	\$35,407.66	\$510,985.15
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,200.000 83.260	8.300 4,760.509 4,768.809	\$396,359.98	\$397,051.04
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	3,746.740 .000 3,746.740	\$0.00	\$291,796.11
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	3,021.850 1,842.910 4,864.760	\$146,308.62	\$386,213.30
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	23,383.330 55.370 23,438.700	\$1,073.07	\$454,242.01

Category Amount: \$579,149.33 \$2,076,561.73

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Category Number: 0020 DRAINAGE							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	207.091 .000 207.091	\$0.00	\$10,507.80
Category Amount:						\$0.00	\$10,507.80
Category Number: 0010 ROADWAY							
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	3,307.391 164.667 3,472.058	\$4,744.06	\$100,029.99
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	10,482.557 100.111 10,582.668	\$2,161.40	\$228,479.80
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	2,739.703 .000 2,739.703	\$0.00	\$82,793.82
0075	413-1000	BITUM TACK COAT	GL	13,400.000 3.820	4,118.000 2,716.000 6,834.000	\$10,375.12	\$26,105.88
0095	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		21,000.000 1.410	8,924.000 7,633.000 16,557.000	\$10,762.53	\$23,345.37
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	366.962 3.240 370.202	\$1,863.49	\$212,921.68
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	324.650 .000 324.650	\$0.00	\$51,739.47
Category Amount:						\$29,906.60	\$725,416.01

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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
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	90.000 32.380	20.000 20.000 40.000	\$647.60	\$1,295.20
0225	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		4.000 550.950	2.000 1.000 3.000	\$550.95	\$1,652.85
Category Amount:						\$1,198.55	\$83,248.75
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	122.956 .450 123.406	\$114.16	\$31,306.87
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

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Category Number: 0050 EROSION CONTROL							
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	8,930.722 .000 8,930.722	\$0.00	\$9,645.18
Category Amount:						\$114.16	\$58,078.67
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							
0610	702-0180	CORNUS FLORIDA -	EA	16.000 500.970	8.400 1.400 9.800	\$701.36	\$4,909.51
		CLOUD 9 FLOWERING DOGWOOD, 2.5 IN CAL					
0640	702-0908	QUERCUS SHUMARDII -	EA	16.000 324.160	7.700 2.100 9.800	\$680.74	\$3,176.77
		SHUMARD OAK, 2 IN CAL					
0650	700-9300	SOD	SY	6,200.000 5.070	548.800 879.200 1,428.000	\$4,457.54	\$7,239.96
Category Amount:						\$5,839.64	\$15,326.24

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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					
0695	511-1000	BAR REINF STEEL	LB	5,500.000 0.990	3,348.000 248.000 3,596.000	\$245.52	\$3,560.04
Category Amount:						\$245.52	\$105,060.04
Category Number: 0070 LANDSCAPING							
0840	702-0358	ILEX CORNUTA -	EA	10.000 383.100	7.700 1.400 9.100	\$536.34	\$3,486.21
		BURFORDII HOLLY TREE FORM, 6 FT - 8 FT					
0845	702-0542	LAGERSTROEMIA INDICA -	EA	20.000 206.290	6.300 4.200 10.500	\$866.42	\$2,166.05
		BURGUNDY COTTON CRAPE MYRTLE, 6 FT - 8 FT					
		T					
0850	702-0542	LAGERSTROEMIA INDICA -	EA	90.000 206.290	42.000 2.100 44.100	\$433.21	\$9,097.39
		ACOMA CRAPE MYRTLE, 6 FT - 8 FT					
0855	702-0673	METASEQUOIA GLYPTOSTROBOIDES -	EA	26.000 265.220	5.600 5.600 11.200	\$1,485.23	\$2,970.46
		DAWN REDWOOD, 6 FT - 8 FT					
Category Amount:						\$3,321.20	\$17,720.11
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

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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: 0010 ROADWAY							
0950	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,000.000 6.480	.000 1,702.778 1,702.778	\$11,034.00	\$11,034.00
Category Amount:						\$11,034.00	\$11,034.00
Category Number: 0070 LANDSCAPING							
0960	702-0636	MAGNOLIA SOULANGIANA - JANE MAGNOLIA, 6 FT - 8 FT	EA	70.000 412.560	40.600 4.200 44.800	\$1,732.75	\$18,482.69
Category Amount:						\$1,732.75	\$18,482.69
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: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-133,618.580		
				1.000	-76,793.030		
		(IN# 1)			-210,411.610	\$-76,793.03	(\$210,411.61)
Category Amount:						\$-76,793.03	\$-210,411.61
Category Number: 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	\$0.00	\$242,872.50
Category Amount:						\$0.00	\$242,872.50
Project Total Amount:						\$555,748.72	\$7,768,598.16

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Project Number 351135-

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Category Number: 0010 DRAINAGE STRUCTURE							
0010	511-1000	BAR REINF STEEL	LB	62,266.000 0.990	70,436.240 .000 70,436.240	\$0.00	\$69,731.88
0015	207-0203	FOUND BKFILL MATL, TP II	CY	154.000 50.740	160.648 .000 160.648	\$0.00	\$8,151.28
Category Amount:						\$0.00	\$77,883.16
Project Total Amount:						\$0.00	\$379,390.59