

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0044

Pay Period: 10/01/2017

to 11/30/2017

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2102 **Days**
Elapsed Calender Days: 1764 **Days**
Percent Time: 83.92

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
Date Work Began: 03/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/03/2018

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,068,197.71

Original Contract Amount \$8,397,907.21

Funds Available \$694,314.55

Percent Complete 92.28%

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	\$694,241.99	92.01%	\$179,310.33
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: 0044

Pay Period: 10/01/2017
to 11/30/2017

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	\$6,391,245.37	\$6,214,878.57	\$176,366.80
Non-Participating	\$1,597,811.30	\$1,553,719.59	\$44,091.71
Total Earnings	\$7,989,056.67	\$7,768,598.16	\$220,458.51
Stockpiled Materials	\$5,435.90	\$46,584.08	(\$41,148.18)
Gross Earnings	\$7,994,492.57	\$7,815,182.24	\$179,310.33
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:	\$7,994,492.57	\$7,815,182.24	

Total Payable:	\$179,310.33
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to 11/30/2017

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
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							
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,200.000 83.260	4,768.809 .000 4,768.809	\$0.00	\$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	4,864.760 93.540 4,958.300	\$7,426.14	\$393,639.44
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	23,438.700 18.170 23,456.870	\$352.13	\$454,594.14

Category Amount: \$7,778.27 \$1,573,354.85

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
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Category Amount: \$0.00 \$10,507.80

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000	3,472.058		
				28.810	.000		
					3,472.058	\$.00	\$100,029.99
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000	10,582.668		
				21.590	60.556		
					10,643.224	\$1,307.40	\$229,787.21
0065	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	270.000	.000		
				28.190	252.333		
					252.333	\$7,113.27	\$7,113.27
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000	2,739.703		
				30.220	.000		
					2,739.703	\$.00	\$82,793.82
0100	500-3101	CLASS A CONCRETE	CY	224.000	370.202		
				575.150	.810		
					371.012	\$465.87	\$213,387.55
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000	324.650		
				159.370	.000		
					324.650	\$.00	\$51,739.47
0150	641-1200	GUARDRAIL, TP W	LF	1,600.000	1,401.500		
				19.170	75.000		
					1,476.500	\$1,437.75	\$28,304.51
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000	8.000		
				732.880	1.000		
					9.000	\$732.88	\$6,595.92

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Category Number: 0010 ROADWAY							
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 2255.000	8.000 1.000 9.000	\$2,255.00	\$20,295.00
Category Amount:						\$13,312.17	\$740,046.74
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: 0030 SIGNING AND MARKING							
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,473.000 0.450	.000 3,215.000 3,215.000	\$1,446.75	\$1,446.75
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		21,605.000 0.450	.000 21,602.000 21,602.000	\$9,720.90	\$9,720.90
0300	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,812.000 2.540	.000 5,210.000 5,210.000	\$13,233.40	\$13,233.40
0305	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,224.000 0.320	.000 1,492.000 1,492.000	\$477.44	\$477.44
0310	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		8,799.000 0.320	.000 8,468.000 8,468.000	\$2,709.76	\$2,709.76
0315	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		432.000 7.610	.000 433.000 433.000	\$3,295.13	\$3,295.13

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Category Number: 0030 SIGNING AND MARKING							
0335	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		82.000 73.290	.000 30.000 30.000	\$2,198.70	\$2,198.70
0340	654-1001	RAISED PVMT MARKERS TP 1	EA	344.000 3.660	.000 328.000 328.000	\$1,200.48	\$1,200.48
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	157.000 3.660	.000 157.000 157.000	\$574.62	\$574.62
Category Amount:						\$34,857.18	\$34,857.18
Category Number: 0040 TRAFFIC SIGNALS							
0370	639-4004	STRAIN POLE, TP IV	EA	1.000 6340.990	2.000 .000 2.000	\$.00	\$12,681.98
0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 62598.790	.500 .300 .800	\$18,779.64	\$50,079.03
Category Amount:						\$18,779.64	\$62,761.01
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	123.406 -5.603 117.803	\$-1,421.43	\$29,885.44
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	13,930.000 .000 13,930.000	\$.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	\$.00	\$2,082.22

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Category Number: 0050 EROSION CONTROL							
0465	603-7000	PLASTIC FILTER FABRIC	SY	660.000 3.200	393.000 300.000 693.000	\$960.00	\$2,217.60
0470	700-6910	PERMANENT GRASSING	AC	10.000 1071.130	1.692 2.066 3.758	\$2,212.95	\$4,025.31
0475	700-7000	AGRICULTURAL LIME	TN	5.000 135.300	.203 .400 .603	\$54.12	\$81.59
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 507.380	.609 .500 1.109	\$253.69	\$562.68
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	8,930.722 3,334.444 12,265.166	\$3,601.20	\$13,246.38

Category Amount: \$5,660.53 \$67,145.62

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

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Category Number: 0070 LANDSCAPING							
0595	702-0105	BETULA NIGRA -	EA	10.000 117.880	.000 5.600 5.600	\$660.13	\$660.13
		RIVER BIRCH, 6 FT - 8 FT					
0605	702-0120	CARPINUS CAROLINIANA -	EA	6.000 324.160	.000 4.200 4.200	\$1,361.47	\$1,361.47
		AMERICAN HORNBEAM, 6 FT - 8 FT					
0615	702-0290	GINKGO BILOBA -	EA	20.000 324.160	11.900 1.400 13.300	\$453.82	\$4,311.33
		AUTUMN GOLD GINKGO, 2 IN CAL					
0630	702-0880	QUERCUS FALCATA -	EA	25.000 324.160	.000 11.200 11.200	\$3,630.59	\$3,630.59
		SOUTHERN RED OAK, 2 IN CAL					
0645	766-7020	IRRIGATION SYSTEM	LS	1.000 135300.000	.900 .050 .950	\$6,765.00	\$128,535.00
0650	700-9300	SOD	SY	6,200.000 5.070	1,428.000 3,266.200 4,694.200	\$16,559.63	\$23,799.59
Category Amount:						\$29,430.64	\$162,298.11

Category Number: 0080 ROADWAY LIGHTING							
0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	17.000 5075.000	20.000 2.000 22.000	\$10,150.00	\$111,650.00
		TYPE B					
0675	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	137.000 1339.800	114.000 18.000 132.000	\$24,116.40	\$176,853.60

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Category Number: 0080 ROADWAY LIGHTING							
0695	511-1000	BAR REINF STEEL	LB	5,500.000 0.990	3,596.000 62.000 3,658.000	\$61.38	\$3,621.42
0710	681-3600	LIGHTING STD, SPCL DESIGN TYPE A	EA	60.000 5582.500	48.000 7.000 55.000	\$39,077.50	\$307,037.50
0715	682-1404	CABLE, TP XHHW, AWG NO 10	LF	3,000.000 1.020	1,737.000 1,017.000 2,754.000	\$1,037.34	\$2,809.08
0720	682-1406	CABLE, TP XHHW, AWG NO 6	LF	20,000.000 1.520	14,724.000 2,790.000 17,514.000	\$4,240.80	\$26,621.28
0725	682-1407	CABLE, TP XHHW, AWG NO 4	LF	8,000.000 1.780	5,090.000 2,137.000 7,227.000	\$3,803.86	\$12,864.06
0730	682-1408	CABLE, TP XHHW, AWG NO 2	LF	16,000.000 2.030	11,294.000 2,014.000 13,308.000	\$4,088.42	\$27,015.24
0740	682-6110	CONDUIT, RIGID, 1 IN	LF	1,500.000 6.090	600.000 80.000 680.000	\$487.20	\$4,141.20
0750	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,000.000 5.080	3,183.000 685.000 3,868.000	\$3,479.80	\$19,649.44

Category Amount: \$90,542.70 \$692,262.82

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Category Number: 0050 EROSION CONTROL							
0815	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	610.000 38.640	300.779 300.000 600.779	\$11,592.00	\$23,214.10
Category Amount:						\$11,592.00	\$23,214.10
Category Number: 0070 LANDSCAPING							
0850	702-0542	LAGERSTROEMIA INDICA - ACOMA CRAPE MYRTLE, 6 FT - 8 FT	EA	90.000 206.290	44.100 29.400 73.500	\$6,064.93	\$15,162.32
Category Amount:						\$6,064.93	\$15,162.32
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	1,342.000 109.000 1,451.000	\$774.99	\$10,316.61
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:						\$774.99	\$16,256.61
Category Number: 0070 LANDSCAPING							
0960	702-0636	MAGNOLIA SOULANGIANA - JANE MAGNOLIA, 6 FT - 8 FT	EA	70.000 412.560	44.800 4.200 49.000	\$1,732.75	\$20,215.44
Category Amount:						\$1,732.75	\$20,215.44

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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
Category Amount:						\$0.00	\$180,060.34
Category Number: 0010 ROADWAY							
1015	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,040.000 1,040.000	\$832.00	\$832.00
Category Amount:						\$832.00	\$832.00
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
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	\$9,162.52
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-210,411.610 -899.290 -211,310.900	\$-899.29	(\$211,310.90)
		(IN# 1)					
Category Amount:						\$-899.29	\$-211,310.90
Category Number: 0010 ROADWAY							
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:						\$0.00	\$242,872.50
Project Total Amount:						\$220,458.51	\$7,989,056.67

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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