

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0012

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 474 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 100.00

District: 2 **Area:** 01

Contractor:
R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/14/2013
Date Work Began: 12/31/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

FOREST PARK GA 30298-1767
Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,130,246.71
Original Contract Amount \$1,059,768.05
Funds Available \$562,483.06
Percent Complete 50.23%

Counties:
Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221875-	\$1,130,246.71	\$1,059,768.05	\$562,483.06	50.23%	\$282,866.35

Chief Engineer

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Estimate Number: 0012

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0062-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$567,763.65	\$284,897.30	\$282,866.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$567,763.65	\$284,897.30	\$282,866.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$567,763.65	\$284,897.30	\$282,866.35
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:	\$567,763.65	\$284,897.30	

Total Payable:	\$282,866.35
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Project Number 221875-

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							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 24055.240	.442 .060 .502	\$1,443.31	\$12,075.73
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.661 .026 .687	\$4,182.87	\$110,524.20
		STP00-0062-01(025)					
0045	668-2100	DROP INLET, GP 1	EA	1.000 1916.750	1.500 .000 1.500	\$0.00	\$2,875.13
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		536.000 90.410	.000 1,215.690 1,215.690	\$109,910.53	\$109,910.53
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		498.000 79.640	.000 349.570 349.570	\$27,839.75	\$27,839.75
0071	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 78.890	.000 40.040 40.040	\$3,158.76	\$3,158.76
		TEMPORARY 19mm Asphalt					
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,852.000 74.050	.000 1,443.290 1,443.290	\$106,875.62	\$106,875.62
0076	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.300	.000 160.160 160.160	\$11,739.73	\$11,739.73
0080	413-1000	BITUM TACK COAT	GL	594.000 3.490	.000 1,326.000 1,326.000	\$4,627.74	\$4,627.74

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Category Number: 0010 ROADWAY							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,028.000 23.020	3,173.730 .000 3,173.730	\$0.00	\$73,059.26
0090	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,856.000 3.770	.000 1,385.000 1,385.000	\$5,221.45	\$5,221.45
Category Amount:						\$274,999.76	\$467,907.90
Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	3,100.500 .000 3,100.500	\$0.00	\$9,673.56
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	11.000 1.000 12.000	\$261.09	\$3,133.08
0145	163-0232	TEMPORARY GRASSING	AC	1.000 451.000	.000 .256 .256	\$115.46	\$115.46
0155	163-0240	MULCH	TN	22.000 338.250	24.216 1.665 25.881	\$563.19	\$8,754.25
Category Amount:						\$939.74	\$21,676.35
Category Number: 0030 EROSION CONTROL							
0270	700-8000	FERTILIZER MIXED GRADE	TN	1.000 563.750	.000 .075 .075	\$42.28	\$42.28
0285	603-7000	PLASTIC FILTER FABRIC	SY	8.000 3.410	19.167 .000 19.167	\$0.00	\$65.36

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Category Number: 0030 EROSION CONTROL							
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8.000 34.520	19.167 .000 19.167	\$0.00	\$661.64
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 2.260	1,238.360 332.000 1,570.360	\$750.32	\$3,549.01
Category Amount:						\$792.60	\$4,318.29
Category Number: 0010 ROADWAY							
0315	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	155.000 187.110	11.667 5.463 17.130	\$1,022.18	\$3,205.19
Category Amount:						\$1,022.18	\$3,205.19
Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	288.750 .000 288.750	\$0.00	\$1,628.55
0465	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18.000 3.220	24.000 .000 24.000	\$0.00	\$77.28
Category Amount:						\$0.00	\$1,705.83
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 5,112.070 5,112.070	\$5,112.07	\$5,112.07
		(IN# 1)					
Category Amount:						\$5,112.07	\$5,112.07
Project Total Amount:						\$282,866.35	\$567,763.65