

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0015

Pay Period: 02/01/2015
to 02/27/2015

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 500 **Days**
Elapsed Calender Days: 563 **Days**
Percent Time: 112.60

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: 12/26/2014

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 \$357,869.95
Percent Complete 69.71%

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	\$357,869.95	68.34%	\$84,328.13

Chief Engineer

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to 02/27/2015

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$787,937.76	\$696,940.63	\$90,997.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$787,937.76	\$696,940.63	\$90,997.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$787,937.76	\$696,940.63	\$90,997.13
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	(\$15,561.00)	(\$8,892.00)	(\$6,669.00)
Total:	\$772,376.76	\$688,048.63	

Total Payable:	\$84,328.13
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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 - STP00-0062-01(025)	LS	1.000 24055.240	.828 .039 .867	\$938.15	\$20,855.89
0030	210-0100	GRADING COMPLETE - STP00-0062-01(025)	LS	1.000 160879.470	.818 .054 .872	\$8,687.49	\$140,286.90
0045	668-2100	DROP INLET, GP 1	EA	1.000 1916.750	1.500 .000 1.500	\$0.00	\$2,875.13
0055	611-4001	RECONSTR MINOR DRAINAGE STR	EA	1.000 1353.000	.000 1.000 1.000	\$1,353.00	\$1,353.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		536.000 90.410	1,317.040 .000 1,317.040	\$0.00	\$119,073.59
0071	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY 19mm Asphalt		.000 78.890	40.040 .000 40.040	\$0.00	\$3,158.76
0076	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.300	160.160 .000 160.160	\$0.00	\$11,739.73
0080	413-1000	BITUM TACK COAT	GL	594.000 3.490	1,438.000 .000 1,438.000	\$0.00	\$5,018.62
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,028.000 23.020	3,811.500 .000 3,811.500	\$0.00	\$87,740.73

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Category Number: 0010 ROADWAY							
0095	318-3000	AGGR SURF CRS	TN	150.000 18.600	72.730 119.840 192.570	\$2,229.02	\$3,581.80
Category Amount:						\$13,207.66	\$395,684.15
Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	3,342.000 .000 3,342.000	\$0.00	\$10,427.04
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,482.000 0.990	272.000 290.000 562.000	\$287.10	\$556.38
0155	163-0240	MULCH	TN	22.000 338.250	30.830 .000 30.830	\$0.00	\$10,428.25
Category Amount:						\$287.10	\$21,411.67
Category Number: 0010 ROADWAY							
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	3.000 2818.750	.000 1.500 1.500	\$4,228.13	\$4,228.13
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	612.000 15.670	2,062.000 224.680 2,286.680	\$3,520.74	\$35,832.28
Category Amount:						\$7,748.87	\$40,060.41
Category Number: 0030 EROSION CONTROL							
0285	603-7000	PLASTIC FILTER FABRIC	SY	8.000 3.410	19.167 57.555 76.722	\$196.26	\$261.62

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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 57.555 76.722	\$1,986.80	\$2,648.44
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 2.260	1,570.360 .000 1,570.360	\$0.00	\$3,549.01
Category Amount:						\$2,183.06	\$6,459.07
Category Number: 0010 ROADWAY							
0300	668-1100	CATCH BASIN, GP 1	EA	2.000 2503.050	1.000 1.000 2.000	\$2,503.05	\$5,006.10
0310	441-0104	CONC SIDEWALK, 4 IN	SY	22.000 157.400	36.194 255.572 291.766	\$40,227.03	\$45,923.97
0350	500-3101	CLASS A CONCRETE	CY	377.000 293.150	97.000 33.932 130.932	\$9,947.17	\$38,382.72
Category Amount:						\$52,677.25	\$89,312.79
Category Number: 0050 LIGHTING							
0355	615-1200	DIRECTIONAL BORE - 2 IN	LF	730.000 6.060	.000 557.770 557.770	\$3,380.09	\$3,380.09
0425	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,078.000 5.050	.000 2,051.000 2,051.000	\$10,357.55	\$10,357.55

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Category Number: 0050 LIGHTING							
0430	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	730.000 1.010	.000 557.770 557.770	\$563.35	\$563.35
Category Amount:						\$14,300.99	\$14,300.99
Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	288.750 105.000 393.750	\$592.20	\$2,220.75
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:						\$592.20	\$2,298.03
Project Total Amount:						\$90,997.13	\$787,937.76