

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0019

Pay Period: 07/01/2015

to 11/05/2015

**Contract Location:**  
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

**Time Allowed:** 529 **Days**  
**Elapsed Calender Days:** 616 **Days**  
**Percent Time:** 116.45

**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:** 04/21/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/24/2015

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

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount**                      \$1,323,246.17  
**Original Contract Amount**                      \$1,059,768.05  
**Funds Available**                                      \$71,419.36  
**Percent Complete**                                      96.23%

**Counties:**  
Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221875-	\$1,323,246.17	\$1,059,768.05	\$71,419.36	94.60%	\$29,501.54

Chief Engineer

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**Project Number:** 221875- SR 57 - INTERSECTION IMPROVEMENTS
**Federal State Project Number:** STP00-0062-01(025)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,273,315.81	\$1,243,814.27	\$29,501.54
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,273,315.81</b>	<b>\$1,243,814.27</b>	<b>\$29,501.54</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,273,315.81</b>	<b>\$1,243,814.27</b>	<b>\$29,501.54</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$21,489.00)	(\$21,489.00)	\$0.00
<b>Total:</b>	<b>\$1,251,826.81</b>	<b>\$1,222,325.27</b>	

**Total Payable: \$29,501.54**

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<b>Category Number:</b> 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.950 .050 1.000	\$8,043.97	\$160,879.47
		STP00-0062-01(025)					
0045	668-2100	DROP INLET, GP 1	EA	1.000 1916.750	1.500 .500 2.000	\$958.38	\$3,833.50
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		536.000 90.410	1,385.735 .000 1,385.735	\$0.00	\$125,284.30
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		909.000 84.270	1,003.465 .000 1,003.465	\$0.00	\$84,562.00
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	2,406.000 .000 2,406.000	\$0.00	\$8,396.94
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
0095	318-3000	AGGR SURF CRS	TN	150.000 18.600	192.570 .000 192.570	\$0.00	\$3,581.80

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<b>Category Number: 0010 ROADWAY</b>							
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 10.330	3,566.865 .000 3,566.865	\$0.00	\$36,845.72
<b>Category Amount:</b>						\$9,002.35	\$526,022.95
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	4,456.000 .000 4,456.000	\$0.00	\$13,902.72
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 1280.670	1.500 .500 2.000	\$640.34	\$2,561.34
0135	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 169.130	2.250 .750 3.000	\$126.85	\$507.39
0155	163-0240	MULCH	TN	22.000 338.250	40.830 .000 40.830	\$0.00	\$13,810.75
<b>Category Amount:</b>						\$767.19	\$30,782.20
<b>Category Number: 0010 ROADWAY</b>							
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	3.000 2818.750	1.500 1.500 3.000	\$4,228.13	\$8,456.25
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	612.000 15.670	2,286.680 .000 2,286.680	\$0.00	\$35,832.28

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<b>Category Number: 0010 ROADWAY</b>							
0190	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,550.000 50.460	1,841.583 .000 1,841.583	\$0.00	\$92,926.28
<b>Category Amount:</b>						\$4,228.13	\$137,214.81
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0225	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		141.000 5.640	145.000 .000 145.000	\$0.00	\$817.80
0240	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000 5.640	89.000 .000 89.000	\$0.00	\$501.96
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	4.000 5.640	11.000 .000 11.000	\$0.00	\$62.04
<b>Category Amount:</b>						\$0.00	\$1,381.80
<b>Category Number: 0030 EROSION CONTROL</b>							
0255	700-6910	PERMANENT GRASSING	AC	1.000 958.380	.401 .364 .765	\$348.85	\$733.16
0270	700-8000	FERTILIZER MIXED GRADE	TN	1.000 563.750	.405 .100 .505	\$56.38	\$284.69
0285	603-7000	PLASTIC FILTER FABRIC	SY	8.000 3.410	76.722 .000 76.722	\$0.00	\$261.62
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8.000 34.520	76.722 .000 76.722	\$0.00	\$2,648.44

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<b>Category Number: 0030 EROSION CONTROL</b>							
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 2.260	2,360.582 .000 2,360.582	\$0.00	\$5,334.92
<b>Category Amount:</b>						\$405.23	\$9,262.83
<b>Category Number: 0010 ROADWAY</b>							
0310	441-0104	CONC SIDEWALK, 4 IN	SY	22.000 157.400	291.766 .000 291.766	\$0.00	\$45,923.97
0325	429-1000	RUMBLE STRIPS	EA	12.000 573.100	17.000 .000 17.000	\$0.00	\$9,742.70
0330	702-0212	CRATAEGUS VIRIDIS -  WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 1025.000	1.500 .450 1.950	\$461.25	\$1,998.75
0335	702-0470	ILEX VOMITORIA NANA -  DWARF YAUPON HOLLY, 3 GAL	EA	188.000 38.440	93.000 28.000 121.000	\$1,076.32	\$4,651.24
0345	702-9025	LANDSCAPE MULCH	SY	534.000 5.130	161.326 60.497 221.823	\$310.35	\$1,137.95
<b>Category Amount:</b>						\$1,847.92	\$63,454.61
<b>Category Number: 0030 EROSION CONTROL</b>							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	393.750 .000 393.750	\$0.00	\$2,220.75

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<b>Category Number: 0030 EROSION CONTROL</b>							
0465	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18.000 3.220	24.000 .000 24.000	\$0.00	\$77.28
<b>Category Amount:</b>						\$0.00	\$2,298.03
<b>Category Number: 0040 SIGNING AND MARKING</b>							
9060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	.000 0.510	5,479.000 .000 5,479.000	\$0.00	\$2,794.29
		SUPPLEMENTAL AGREEMENT NO. 001					
9070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF	LF	.000 2.260	875.000 .000 875.000	\$0.00	\$1,977.50
		SUPPLEMENTAL AGREEMENT NO. 001					
9075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 3.950	573.933 .000 573.933	\$0.00	\$2,267.04
		SUPPLEMENTAL AGREEMENT NO. 001					
<b>Category Amount:</b>						\$0.00	\$7,038.83
<b>Category Number: 0010 ROADWAY</b>							
9085	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	.000 14.400	105.000 .000 105.000	\$0.00	\$1,512.00
9105	511-1000	BAR REINF STEEL	LB	.000 1.920	4,562.000 .000 4,562.000	\$0.00	\$8,759.04
<b>Category Amount:</b>						\$0.00	\$10,271.04
<b>Category Number: 0040 SIGNING AND MARKING</b>							
9110	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	.000 26.880	.000 256.000 256.000	\$6,881.28	\$6,881.28

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
9115	636-2080	GALV STEEL POSTS, TP 8	LF	.000 12.320	.000 120.000 120.000	\$1,478.40	\$1,478.40
9120	636-2090	GALV STEEL POSTS, TP 9	LF	.000 7.840	.000 56.000 56.000	\$439.04	\$439.04
9125	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		.000 504.000	.000 8.000 8.000	\$4,032.00	\$4,032.00
9130	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		.000 105.000	.000 4.000 4.000	\$420.00	\$420.00
		ECTC FA No 1					
		ECTC FA No 1					
<b>Category Amount:</b>						\$13,250.72	\$13,250.72
<b>Project Total Amount:</b>						\$29,501.54	\$1,273,315.81