

Estimate Summary By Project

Contract ID: B14255-12-000-0

Estimate Number: 0018

Pay Period: 05/01/2014

to 05/30/2014

Contract Location:

GLENWOOD RD (CR 7940) BEGINNING WEST OF AUSTIN DF

Time Allowed: 459 **Days**
Elapsed Calender Days: 457 **Days**
Percent Time: 99.56

District: 7

Area: 01

Contractor:

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

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 07/30/2012
Date Work Began: 09/05/2012
Date Time Stopped: 10/29/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2013

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

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,333,985.72

Original Contract Amount \$1,261,096.93

Funds Available \$122,932.52

Percent Complete 90.78%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M002824.01000	\$1,333,985.72	\$1,261,096.93	\$122,932.52	90.78%	\$19,968.35

Chief Engineer

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Project Number: M002824.01000 GLENWOOD RD (CR 7940) - 0.341 MI INTERSECT I

Federal State Project Number: CSNHS-M002-00(824)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,089,947.95	\$1,071,976.43	\$17,971.52
Non-Participating	\$121,105.25	\$119,108.42	\$1,996.83
Total Earnings	\$1,211,053.20	\$1,191,084.85	\$19,968.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,211,053.20	\$1,191,084.85	\$19,968.35
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:	\$1,211,053.20	\$1,191,084.85	

Total Payable:	\$19,968.35
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Project Number M002824.01000

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							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		285.000 80.550	451.250 .000 451.250	\$0.00	\$36,348.19
0040	413-1000	BITUM TACK COAT	GL	408.000 4.320	775.000 .000 775.000	\$0.00	\$3,348.00
0045	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		1,446.000 80.870	1,547.370 .000 1,547.370	\$0.00	\$125,135.81
0055	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	1,027.000 5.580	1,219.985 .000 1,219.985	\$0.00	\$6,807.52
0075	441-0746	CONCRETE MEDIAN, 5 1/2 IN	SY	102.000 43.050	103.450 .000 103.450	\$0.00	\$4,453.52
0080	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	1,310.000 14.530	1,456.000 .000 1,456.000	\$0.00	\$21,155.68
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	21.000 148.500	110.394 .000 110.394	\$0.00	\$16,393.51
0135	641-1200	GUARDRAIL, TP W	LF	50.000 22.820	62.600 .000 62.600	\$0.00	\$1,428.53
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 699.570	3.000 .000 3.000	\$0.00	\$2,098.71

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Category Number: 0010 ROADWAY							
0150	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2087.930	2.000 .000 2.000	\$0.00	\$4,175.86
Category Amount:						\$0.00	\$221,345.33
Category Number: 0030 SIGNING AND MARKING							
0250	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		41.000 50.000	42.000 .000 42.000	\$0.00	\$2,100.00
0265	636-2080	GALV STEEL POSTS, TP 8	LF	377.000 9.950	396.220 .000 396.220	\$0.00	\$3,942.39
0281	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		.000 112.750	.000 21.000 21.000	\$2,367.75	\$2,367.75
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		700.000 0.430	1,486.000 .000 1,486.000	\$0.00	\$638.98
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		284.000 6.460	383.000 .000 383.000	\$0.00	\$2,474.18
0315	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	72.000 3.230	345.556 .000 345.556	\$0.00	\$1,116.15
0325	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000 3.770	48.000 .000 48.000	\$0.00	\$180.96

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Category Number: 0030 SIGNING AND MARKING							
0335	654-1003	RAISED PVMT MARKERS TP 3	EA	122.000 3.770	253.000 .000 253.000	\$0.00	\$953.81
0345	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 5.920	4,465.000 .000 4,465.000	\$0.00	\$26,432.80
0346	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		.000 13.530	.000 180.000 180.000	\$2,435.40	\$2,435.40
0347	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		.000 3.100	.000 520.000 520.000	\$1,612.00	\$1,612.00
0348	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB Supplemental Agreement No 6		.000 6.200	.000 2,186.000 2,186.000	\$13,553.20	\$13,553.20
0355	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		34.000 538.130	35.000 .000 35.000	\$0.00	\$18,834.55
Category Amount:						\$19,968.35	\$76,642.17

Category Number: 0040 EROSION CONTROL

0435	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,500.000 2.030	2,598.000 .000 2,598.000	\$0.00	\$5,273.94
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	500.000 3.110	958.000 .000 958.000	\$0.00	\$2,979.38

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Category Number: 0040 EROSION CONTROL							
0475	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,700.000 0.970	7,574.445 .000 7,574.445	\$0.00	\$7,347.21
Category Amount:						\$0.00	\$15,600.53
Category Number: 0050 TRAFFIC SIGNALS							
0480	615-1200	DIRECTIONAL BORE - 6 IN	LF	1,320.000 12.500	1,790.000 .000 1,790.000	\$0.00	\$22,375.00
0485	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		55.000 50.000	60.000 .000 60.000	\$0.00	\$3,000.00
0540	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,955.000 1.500	3,565.000 .000 3,565.000	\$0.00	\$5,347.50
Category Amount:						\$0.00	\$30,722.50
Category Number: 0010 ROADWAY							
0595	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	510.000 26.910	510.759 .000 510.759	\$0.00	\$13,744.52
0635	441-0108	CONC SIDEWALK, 8 IN	SY	440.000 36.590	474.900 .000 474.900	\$0.00	\$17,376.59
Category Amount:						\$0.00	\$31,121.11
Project Total Amount:						\$19,968.35	\$1,211,053.20