

Estimate Summary By Project

Contract ID: B14335-12-000-0

Estimate Number: 0008

Pay Period: 11/15/2013

to 03/18/2014

Contract Location: SR 92 (DALLAS HWY) AT WEST FORREST AVE (CS 524).
Time Allowed: 364 Days
Elapsed Calender Days: 303 Days
Percent Time: 83.24

District: 7 **Area:** 03

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
 P. O. BOX 1767
 FOREST PARK GA 30298-1767
Phone: (404)361-0672

Date Let: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 06/29/2012
Date Notice to Proceed: 07/02/2012
Date Work Began: 10/03/2012
Date Time Stopped: 04/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2013

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$580,935.99 **Counties:**
Original Contract Amount \$565,428.39 Douglas
Funds Available \$32,638.97
Percent Complete 94.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007149.01000	\$580,935.99	\$565,428.39	\$32,638.97	94.38%	\$0.00

Chief Engineer

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to 03/18/2014

Project Number: 0007149.01000 SR 92 (DALLAS HWY) - 0.195 MI INTERSECTION IM

Federal State Project Number: CSSTP-0007-00(149)

	Total to Date	Prev to Date	This Estimate
Participating	\$438,092.48	\$438,637.61	(\$545.13)
Non-Participating	\$109,523.13	\$109,659.41	(\$136.28)
Total Earnings	\$547,615.61	\$548,297.02	(\$681.41)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$547,615.61	\$548,297.02	(\$681.41)
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	\$681.41	\$0.00	\$681.41
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:	\$548,297.02	\$548,297.02	

Total Payable: \$0.00

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Project Number 0007149.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	716.000	718.720		
				18.490	.000		
					718.720	\$.00	\$13,289.13
0020	318-3000	AGGR SURF CRS	TN	60.000	185.480		
				17.370	.000		
					185.480	\$.00	\$3,221.79
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		314.000	508.170		
				90.150	.000		
					508.170	\$.00	\$45,811.53
0050	413-1000	BITUM TACK COAT	GL	195.000	731.000		
				4.640	.000		
					731.000	\$.00	\$3,391.84
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	822.000	822.646		
				8.000	.000		
					822.646	\$.00	\$6,581.17
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	6.000	27.022		
				35.780	.000		
					27.022	\$.00	\$966.85
0070	441-0104	CONC SIDEWALK, 4 IN	SY	770.000	827.889		
				24.760	.000		
					827.889	\$.00	\$20,498.53
0075	441-0108	CONC SIDEWALK, 8 IN	SY	130.000	159.060		
				39.830	.000		
					159.060	\$.00	\$6,335.36
0085	441-4030	CONC VALLEY GUTTER, 8 IN	SY	174.000	182.844		
				39.830	.000		
					182.844	\$.00	\$7,282.68

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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							
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,695.000 12.920	1,817.000 .000 1,817.000	\$0.00	\$23,475.64
0100	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	104.000 5.510	139.000 .000 139.000	\$0.00	\$765.89
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 511.220	5.005 .000 5.005	\$0.00	\$2,558.66
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000 158.820	28.767 .000 28.767	\$0.00	\$4,568.77
0150	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	10.000 44.150	113.000 .000 113.000	\$0.00	\$4,988.95
0155	603-7000	PLASTIC FILTER FABRIC	SY	46.000 3.630	113.000 .000 113.000	\$0.00	\$410.19
0190	668-2100	DROP INLET, GP 1	EA	2.000 1067.640	3.000 .000 3.000	\$0.00	\$3,202.92

Category Amount: \$0.00 \$147,349.90

Category Number: 0020 EROSION CONTROL - TEMPORARY

0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,294.000 2.960	2,008.753 -167.753 1,841.000	\$-496.55	\$5,449.36
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Category Amount: \$-496.55 \$5,449.36

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Category Number: 0030 EROSION CONTROL - PERMANENT							
0305	716-2000	EROSION CONTROL MATS, SLOPES	SY	180.000 1.030	1,063.333 .000 1,063.333	\$0.00	\$1,095.23
Category Amount:						\$0.00	\$1,095.23
Category Number: 0040 SIGNING & MARKING							
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		81.000 20.230	84.800 .000 84.800	\$0.00	\$1,715.50
0315	636-2070	GALV STEEL POSTS, TP 7	LF	135.000 8.610	144.000 .000 144.000	\$0.00	\$1,239.84
0325	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,766.000 0.590	1,986.000 .000 1,986.000	\$0.00	\$1,171.74
0330	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,704.000 0.590	2,821.000 .000 2,821.000	\$0.00	\$1,664.39
0335	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		58.000 3.870	66.000 .000 66.000	\$0.00	\$255.42
0340	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		565.000 2.150	800.610 .000 800.610	\$0.00	\$1,721.31
0350	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	236.000 4.090	326.953 .000 326.953	\$0.00	\$1,337.24

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Category Number: 0040 SIGNING & MARKING							
0360	654-1003	RAISED PVMT MARKERS TP 3	EA	6.000 5.390	7.000 .000 7.000	\$0.00	\$37.73
Category Amount:						\$0.00	\$9,143.17
Category Number: 0050 RETAINING WALLS							
0370	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	115.000 402.600	126.108 .000 126.108	\$0.00	\$50,771.08
0375	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	531.000 28.840	553.000 .000 553.000	\$0.00	\$15,948.52
Category Amount:						\$0.00	\$66,719.60
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,074.200 -184.860 -2,259.060	\$-184.86	(\$2,259.06)
		(IN #1)					
Category Amount:						\$-184.86	\$-2,259.06
Project Total Amount:						(\$681.41)	\$547,615.61