

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 488 Days
Percent Time: 69.91

District: 3 **Area:** 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
 P. O. BOX 1767
 FOREST PARK GA 30298-1767
Phone:
Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/29/2012
Date Notice to Proceed: 08/31/2012
Date Work Began: 10/16/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2014

Current Contract Amount \$8,142,073.04 **Counties:**
Original Contract Amount \$7,810,611.50 Peach
Funds Available \$3,988,473.14
Percent Complete 51.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,142,073.04	\$7,810,611.50	\$3,988,473.14	51.01%	\$69,957.24

Chief Engineer

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Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

Federal State Project Number: STP00-0003-00(623)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,322,879.91	\$3,266,914.13	\$55,965.78
Non-Participating	\$830,719.99	\$816,728.53	\$13,991.46
Total Earnings	\$4,153,599.90	\$4,083,642.66	\$69,957.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,153,599.90	\$4,083,642.66	\$69,957.24
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:	\$4,153,599.90	\$4,083,642.66	

Total Payable: \$69,957.24

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 248772.260	.744 .018 .762	\$4,477.90	\$189,564.46
		STP00-0003-00(623)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	4.000 .000 4.000	\$0.00	\$15,785.00
0010	210-0100	GRADING COMPLETE -	LS	1.000 958648.970	.637 .021 .658	\$20,131.63	\$630,791.02
		STP00-0003-00(623)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	1,874.930 344.440 2,219.370	\$8,380.23	\$53,997.27
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,200.280 26.130 1,226.410	\$550.56	\$25,840.46
0055	413-1000	BITUM TACK COAT	GL	6,333.000 4.070	90.000 -10.000 80.000	\$-40.70	\$325.60
Category Amount:						\$33,499.62	\$916,303.81

Category Number: 0020 DRAINAGE

0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	643.833 251.000 894.833	\$10,921.01	\$38,934.18
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,752.000 49.140	1,369.050 97.000 1,466.050	\$4,766.58	\$72,041.70

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Category Number: 0020 DRAINAGE							
0175	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	133.000 122.110	173.500 .000 173.500	\$0.00	\$21,186.09
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	18.000 2.000 20.000	\$4,205.58	\$42,055.80
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	7.500 .500 8.000	\$761.07	\$12,177.04
Category Amount:						\$20,654.24	\$186,394.81
Category Number: 0030 CULVERT							
0285	207-0203	FOUND BKFILL MATL, TP II	CY	1,340.000 44.910	386.953 1.296 388.249	\$58.20	\$17,436.26
0290	500-3101	CLASS A CONCRETE	CY	67.000 588.740	132.563 .000 132.563	\$0.00	\$78,045.14
0295	511-1000	BAR REINF STEEL	LB	5,307.000 0.920	12,436.653 .000 12,436.653	\$0.00	\$11,441.72
Category Amount:						\$58.20	\$106,923.12
Category Number: 0040 EROSION CONTROL							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 342.540	14.000 1.000 15.000	\$342.54	\$5,138.10
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	36.000 56.390	60.427 .000 60.427	\$0.00	\$3,407.48

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Category Number: 0040 EROSION CONTROL							
0395	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	110.000 58.180	203.364 .000 203.364	\$0.00	\$11,831.72
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000 3.700	263.791 .000 263.791	\$0.00	\$976.03
Category Amount:						\$342.54	\$21,353.33
Category Number: 0060 SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 7 IN	LF	210.000 4.500	.000 264.000 264.000	\$1,188.00	\$1,188.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,000.000 8.050	.000 792.000 792.000	\$6,375.60	\$6,375.60
Category Amount:						\$7,563.60	\$7,563.60
Category Number: 0070 LIGHTING							
0610	615-1200	DIRECTIONAL BORE - 2 IN	LF	1,600.000 4.060	752.000 579.000 1,331.000	\$2,350.74	\$5,403.86
0670	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,850.000 8.050	464.000 806.000 1,270.000	\$6,488.30	\$10,223.50
Category Amount:						\$8,839.04	\$15,627.36
Category Number: 0080 UTILITY							
0680	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 15KV	LF	1,155.000 10.150	1,298.000 .000 1,298.000	\$0.00	\$13,174.70

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Category Number: 0080 UTILITY							
0700	664-0450	REMOVAL OF OVERHEAD ELECTRICAL DISTRIB LF <600 V		450.000 10.150	3,069.000 .000 3,069.000	\$0.00	\$31,150.35
0715	665-0010	PLASTIC GAS MAIN - 4 IN	LF	450.000 92.830	959.000 .000 959.000	\$0.00	\$89,023.97
0725	665-0030	SHORT SIDE SERVICE - 3/4 IN	EA	1.000 3230.680	3.000 .000 3.000	\$0.00	\$9,692.04
0730	665-0040	LONG SIDE SERVICE - 3/4 IN	EA	2.000 4799.010	3.000 .000 3.000	\$0.00	\$14,397.03
0770	670-1080	WATER MAIN, 8 IN	LF	300.000 84.570	641.000 .000 641.000	\$0.00	\$54,209.37
0820	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 14048.650	3.000 .000 3.000	\$0.00	\$42,145.95
0850	670-7000	STEEL CASING - 16 IN	LF	120.000 188.300	150.000 .000 150.000	\$0.00	\$28,245.00

Category Amount: \$0.00 \$282,038.41

Category Number: 0100 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 01 - FAIL TO REOPEN ROADWAY SEE SPEC PROV SEC 108					

Category Amount: \$-1,000.00 \$-1,000.00

Project Total Amount: \$69,957.24 \$4,153,599.90

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: krender

Department of Transportation

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