

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0016

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 519 Days  
**Percent Time:** 74.36

District: 3 Area: 04

**Contractor:** R. J. HAYNIE & ASSOCIATES, INC.  
P. O. BOX 1767  
**Date Let:** 07/20/2012  
**Date Awarded:** 08/03/2012  
**Date Contract Executed:** 08/29/2012  
**Date Notice to Proceed:** 08/31/2012  
FOREST PARK GA 30298-1767  
**Date Work Began:** 10/16/2012  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 07/29/2014  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$8,283,548.59  
**Original Contract Amount** \$7,810,611.50  
**Funds Available** \$3,960,236.88  
**Percent Complete** 52.19%

**Counties:** Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,283,548.59	\$7,810,611.50	\$3,960,236.88	52.19%	\$169,711.81

Chief Engineer

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Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,458,649.37	\$3,322,879.91	\$135,769.46
Non-Participating	\$864,662.34	\$830,719.99	\$33,942.35
<b>Total Earnings</b>	<b>\$4,323,311.71</b>	<b>\$4,153,599.90</b>	<b>\$169,711.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,323,311.71</b>	<b>\$4,153,599.90</b>	<b>\$169,711.81</b>
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
<b>Total:</b>	<b>\$4,323,311.71</b>	<b>\$4,153,599.90</b>	

<b>Total Payable:</b>	<b>\$169,711.81</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0003-00(623)	LS	1.000 248772.260	.762 -.011 .751	\$-2,736.49	\$186,827.97
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 -  STP00-0003-00(623)	LS	1.000 958648.970	.658 .030 .688	\$28,759.47	\$659,550.49
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 219862.500	.631 .157 .788	\$34,518.41	\$173,251.65
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	2,219.370 186.930 2,406.300	\$4,548.01	\$58,545.28
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,226.410 26.080 1,252.490	\$549.51	\$26,389.96
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,151.000 97.550	54.630 21.090 75.720	\$2,057.33	\$7,386.49
0046	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temporary asphalt \$0.75 deduction per ton		.000 96.800	.000 172.400 172.400	\$16,688.32	\$16,688.32
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,868.000 91.150	126.260 40.690 166.950	\$3,708.89	\$15,217.49

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<b>Category Number: 0010 ROADWAY</b>							
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary asphalt without lime \$0.75 deduction per ton		.000 90.400	.000 103.780 103.780	\$9,381.71	\$9,381.71
0055	413-1000	BITUM TACK COAT	GL	6,333.000 4.070	80.000 100.000 180.000	\$407.00	\$732.60
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	378.156 435.282 813.438	\$26,012.45	\$48,611.05
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	1,810.979 907.267 2,718.246	\$13,300.53	\$39,849.49
<b>Category Amount:</b>						\$137,195.14	\$1,258,217.50
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$21,186.09
<b>Category Number: 0030 CULVERT</b>							
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
<b>Category Amount:</b>						\$0.00	\$89,486.86

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<b>Category Number: 0040 EROSION CONTROL</b>							
0310	163-0240	MULCH	TN	79.000 310.070	44.848 2.744 47.592	\$850.83	\$14,756.85
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,799.000 1.130	419.000 104.000 523.000	\$117.52	\$590.99
0370	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		80.000 3.130	.000 5.000 5.000	\$15.65	\$15.65
0380	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 342.540	15.000 1.000 16.000	\$342.54	\$5,480.64
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
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:** \$1,326.54 \$37,059.36

**Category Number: 0060 SIGNALS**

0560	615-1200	DIRECTIONAL BORE -  7 IN	LF	210.000 4.500	264.000 .000 264.000	\$0.00	\$1,188.00
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<b>Category Number: 0060 SIGNALS</b>							
0585	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT & 65 FT MAST ARMS)	EA	1.000 16150.000	.000 .500 .500	\$8,075.00	\$8,075.00
<b>Category Amount:</b>						\$8,075.00	\$9,263.00
<b>Category Number: 0080 UTILITY</b>							
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
0700	664-0450	REMOVAL OF OVERHEAD ELECTRICAL DISTRIB  <600 V	LF	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

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<b>Category Number: 0080 UTILITY</b>							
0850	670-7000	STEEL CASING -  16 IN	LF	120.000 188.300	150.000 .000 150.000	\$0.00	\$28,245.00
<b>Category Amount:</b>						\$0.00	\$282,038.41
<b>Category Number: 0060 SIGNALS</b>							
0945	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	1.000 8195.000	.000 .500 .500	\$4,097.50	\$4,097.50
0950	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	1.000 9750.000	.000 .500 .500	\$4,875.00	\$4,875.00
0955	639-3004	STEEL STRAIN POLE, TP IV  (W/30 FT MAST ARM)	EA	2.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00
<b>Category Amount:</b>						\$17,472.50	\$17,472.50
<b>Category Number: 0010 ROADWAY</b>							
31	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 26.667 26.667	\$200.00	\$200.00
<b>Category Amount:</b>						\$200.00	\$200.00
<b>Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-428.430 -949.780 -1,378.210	\$-949.78	(\$1,378.21)
<b>Category Amount:</b>						\$-949.78	\$-1,378.21

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<b>Category Number:</b> 0010 ROADWAY							
9080	004-0012	EXTRA WORK -	EA	.000	.000		
				6392.410	1.000		
		Scale Removal and backfill			1.000	\$6,392.41	\$6,392.41
<b>Category Amount:</b>						\$6,392.41	\$6,392.41
<b>Project Total Amount:</b>						\$169,711.81	\$4,323,311.71