

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 578 Days  
**Percent Time:** 82.81

District: 3 Area: 04

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

**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

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

**Current Contract Amount** \$8,283,548.59  
**Original Contract Amount** \$7,810,611.50  
**Funds Available** \$3,525,415.66  
**Percent Complete** 54.67%

**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	\$3,525,415.66	57.44%	\$110,157.48

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	\$3,622,685.62	\$3,534,559.61	\$88,126.01
Non-Participating	\$905,671.38	\$883,639.91	\$22,031.47
<b>Total Earnings</b>	<b>\$4,528,357.00</b>	<b>\$4,418,199.52</b>	<b>\$110,157.48</b>
Stockpiled Materials	\$229,775.93	\$229,775.93	\$0.00
<b>Gross Earnings</b>	<b>\$4,758,132.93</b>	<b>\$4,647,975.45</b>	<b>\$110,157.48</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>\$4,758,132.93</b>	<b>\$4,647,975.45</b>	

<b>Total Payable:</b>	<b>\$110,157.48</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 248772.260	.772 .039 .811	\$9,702.12	\$201,754.30
		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	.706 .024 .730	\$23,007.58	\$699,813.75
		STP00-0003-00(623)					
0014	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 219862.500	.840 .053 .893	\$11,652.71	\$196,337.21
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	2,649.270 165.870 2,815.140	\$4,035.62	\$68,492.36
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,252.490 .000 1,252.490	\$0.00	\$26,389.96
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	1,015.984 378.700 1,394.684	\$12,811.42	\$47,182.16
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	565.121 151.819 716.940	\$9,072.70	\$42,844.33
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	3,426.412 649.667 4,076.079	\$9,524.12	\$59,755.32

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<b>Category Number: 0010 ROADWAY</b>							
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 36.080	1,193.900 .000 1,193.900	\$0.00	\$43,075.91
<b>Category Amount:</b>						\$79,806.27	\$1,401,430.30
<b>Category Number: 0020 DRAINAGE</b>							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	913.833 15.000 928.833	\$652.65	\$40,413.52
0155	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	86.000 86.330	92.000 .000 92.000	\$0.00	\$7,942.36
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
0195	600-0001	FLOWABLE FILL	CY	1,745.000 95.310	.000 32.000 32.000	\$3,049.92	\$3,049.92
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	21.000 1.500 22.500	\$3,154.19	\$47,312.78
0220	668-1200	CATCH BASIN, GP 2	EA	18.000 2818.750	2.500 1.000 3.500	\$2,818.75	\$9,865.63
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	8.500 4.000 12.500	\$6,088.52	\$19,026.63

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<b>Category Number: 0020 DRAINAGE</b>							
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	9.000 1.000 10.000	\$3,382.50	\$33,825.00
<b>Category Amount:</b>						\$19,146.53	\$182,621.93
<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
<b>Category Number: 0040 EROSION CONTROL</b>							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 342.540	17.000 1.000 18.000	\$342.54	\$6,165.72
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
<b>Category Amount:</b>						\$342.54	\$22,380.95

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<b>Category Number: 0060 SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -  7 IN	LF	210.000 4.500	380.000 .000 380.000	\$0.00	\$1,710.00
<b>Category Amount:</b>						\$0.00	\$1,710.00
<b>Category Number: 0070 LIGHTING</b>							
0615	647-2130	PULL BOX, PB-3	EA	39.000 724.710	4.000 5.000 9.000	\$3,623.55	\$6,522.39
0620	647-2140	PULL BOX, PB-4	EA	10.000 1053.060	.000 2.000 2.000	\$2,106.12	\$2,106.12
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	1,741.000 616.000 2,357.000	\$5,001.92	\$19,138.84
<b>Category Amount:</b>						\$10,731.59	\$27,767.35
<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
0695	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIB  15 KV	LF	1,177.000 10.150	1,212.000 .000 1,212.000	\$0.00	\$12,301.80
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

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<b>Category Number:</b> 0080 UTILITY							
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
0800	670-2080	GATE VALVE, 8 IN	EA	17.000 2660.900	18.000 .000 18.000	\$0.00	\$47,896.20
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
0835	670-5010	WATER SERVICE LINE, 1 IN	LF	750.000 45.100	810.999 .000 810.999	\$0.00	\$36,576.05
0850	670-7000	STEEL CASING -  16 IN	LF	120.000 188.300	150.000 .000 150.000	\$0.00	\$28,245.00
0885	561-1008	PIPE RENOVATION WITH EXPANDABLE PIPELIN	LF	830.000 46.230	909.000 .000 909.000	\$0.00	\$42,023.07

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<b>Category Number: 0080 UTILITY</b>							
0915	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	420.000	460.000		
				55.250	.000		
		C-900 DR 14 PVC			460.000	\$0.00	\$25,415.00
<b>Category Amount:</b>						\$0.00	\$446,250.53
<b>Category Number: 0010 ROADWAY</b>							
31	210-0250	UNDERCUT EXCAVATION	CY	.000	26.667		
				7.500	17.406		
					44.073	\$130.55	\$330.55
<b>Category Amount:</b>						\$130.55	\$330.55
<b>Project Total Amount:</b>						\$110,157.48	\$4,528,357.00