

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0021

Pay Period: 06/01/2014
to 06/30/2014

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 669 Days
Percent Time: 95.85

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 \$8,283,378.36
Original Contract Amount \$7,810,611.50
Funds Available \$3,011,704.34
Percent Complete 61.00%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,283,378.36	\$7,810,611.50	\$3,011,704.34	63.64%	\$292,111.88

Chief Engineer

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Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,042,005.21	\$3,799,829.01	\$242,176.20
Non-Participating	\$1,010,501.26	\$949,957.20	\$60,544.06
Total Earnings	\$5,052,506.47	\$4,749,786.21	\$302,720.26
Stockpiled Materials	\$219,167.55	\$229,775.93	(\$10,608.38)
Gross Earnings	\$5,271,674.02	\$4,979,562.14	\$292,111.88
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:	\$5,271,674.02	\$4,979,562.14	

Total Payable:	\$292,111.88
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0003-00(623)	LS	1.000 248772.260	.835 .016 .851	\$3,980.36	\$211,705.19
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	.780 .050 .830	\$47,932.45	\$795,678.65
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	5,366.390 687.480 6,053.870	\$16,726.39	\$147,290.66
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,272.440 .000 1,272.440	\$0.00	\$26,810.31
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,712.000 93.430	.000 538.296 538.296	\$50,293.00	\$50,293.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,868.000 91.150	166.950 325.870 492.820	\$29,703.05	\$44,920.54
0055	413-1000	BITUM TACK COAT	GL	6,333.000 4.070	180.000 182.000 362.000	\$740.74	\$1,473.34
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	750.000 47.360	85.001 329.282 414.283	\$15,594.80	\$19,620.44

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Category Number: 0010 ROADWAY							
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	1,564.170 68.696 1,632.866	\$2,323.99	\$55,239.86
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	846.550 48.222 894.772	\$2,881.75	\$53,471.57
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	4,409.329 149.900 4,559.229	\$2,197.53	\$66,838.30
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .000 26.761	\$0.00	\$13,578.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 176.690	.000 46.180 46.180	\$8,159.54	\$8,159.54
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
Category Amount:						\$180,533.60	\$1,553,940.31

Category Number: 0020 DRAINAGE

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

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Category Number: 0020 DRAINAGE							
0200	615-1000	JACK OR BORE PIPE -	LF	297.000 642.680	219.991 .000 219.991	\$0.00	\$141,383.82
		STEEL, 36 IN DIA, 1 IN THK,					
0220	668-1200	CATCH BASIN, GP 2	EA	18.000 2818.750	3.000 .500 3.500	\$1,409.38	\$9,865.63
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
Category Amount:						\$1,409.38	\$214,202.90
Category Number: 0030 CULVERT							
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:						\$0.00	\$89,486.86
Category Number: 0040 EROSION CONTROL							
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

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Category Number: 0040 EROSION CONTROL							
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000	263.791		
				3.700	.000		
					263.791	\$0.00	\$976.03
Category Amount:						\$0.00	\$16,215.23
Category Number: 0060 SIGNALS							
0560	615-1200	DIRECTIONAL BORE -	LF	210.000	380.000		
				4.500	.000		
		7 IN			380.000	\$0.00	\$1,710.00
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				90250.000	.700		
		2			.700	\$63,175.00	\$63,175.00
0585	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.500		
				16150.000	-.500		
		(W/65 FT & 65 FT MAST ARMS)			.000	\$-8,075.00	\$0.00
Category Amount:						\$55,100.00	\$64,885.00
Category Number: 0070 LIGHTING							
0625	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	46.000	.000		
				4567.500	3.000		
					3.000	\$13,702.50	\$13,702.50
0630	681-6266	LUMINAIRE, TP 2, 400 W, HP SODIUM	EA	46.000	.000		
				1522.500	3.000		
					3.000	\$4,567.50	\$4,567.50
0635	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	20,064.000	.000		
				1.220	525.000		
					525.000	\$640.50	\$640.50
Category Amount:						\$18,910.50	\$18,910.50

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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
0695	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT 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
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	EA	2.000 14048.650	3.000 .000 3.000	\$0.00	\$42,145.95

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Category Number: 0080 UTILITY							
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
0915	660-0008	SAN SEWER PIPE, 8 IN, PVC C-900 DR 14 PVC	LF	420.000 55.250	460.000 .000 460.000	\$0.00	\$25,415.00

Category Amount: \$0.00 \$446,250.53

Category Number: 0060 SIGNALS							
0945	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 8195.000	.500 .500 1.000	\$4,097.50	\$8,195.00
0950	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 9750.000	.500 .500 1.000	\$4,875.00	\$9,750.00
0955	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	2.000 8500.000	1.000 1.000 2.000	\$8,500.00	\$17,000.00
0960	639-3004	STEEL STRAIN POLE, TP IV (W/20 FT & 60 FT MAST ARMS)	EA	1.000 13869.000	.000 1.000 1.000	\$13,869.00	\$13,869.00

Category Amount: \$31,341.50 \$48,814.00

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Category Number: 0010 ROADWAY							
31	210-0250	UNDERCUT EXCAVATION	CY	.000	174.153		
				7.500	43.615		
					217.768	\$327.11	\$1,633.26
Category Amount:						\$327.11	\$1,633.26
Category Number: 0090 ASPHAL CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,378.210		
				1.000	-1,161.180		
		(IN# 1)			-2,539.390	\$-1,161.18	(\$2,539.39)
Category Amount:						\$-1,161.18	\$-2,539.39
Category Number: 0010 ROADWAY							
9060	002-0003	*	LS	.000	.000		
				48826.890	.333		
		Extended Overhead- Field Office and vibration Monitoring			.333	\$16,259.35	\$16,259.35
Category Amount:						\$16,259.35	\$16,259.35
Project Total Amount:						\$302,720.26	\$5,052,506.47