

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0022

Pay Period: 07/01/2014

to 08/11/2014

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 711 Days  
**Percent Time:** 101.86

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  
Date Work Began: 10/16/2012  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/29/2014

FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672

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

**Current Contract Amount** \$8,283,378.36  
**Original Contract Amount** \$7,810,611.50  
**Funds Available** \$2,828,361.92  
**Percent Complete** 63.78%

**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	\$2,828,361.92	65.85%	\$183,342.42

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	\$4,226,832.33	\$4,042,005.21	\$184,827.12
Non-Participating	\$1,056,708.06	\$1,010,501.26	\$46,206.80
<b>Total Earnings</b>	<b>\$5,283,540.39</b>	<b>\$5,052,506.47</b>	<b>\$231,033.92</b>
Stockpiled Materials	\$180,745.05	\$219,167.55	(\$38,422.50)
<b>Gross Earnings</b>	<b>\$5,464,285.44</b>	<b>\$5,271,674.02</b>	<b>\$192,611.42</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	(\$9,269.00)	\$0.00	(\$9,269.00)
<b>Total:</b>	<b>\$5,455,016.44</b>	<b>\$5,271,674.02</b>	

**Total Payable: \$183,342.42**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0003-00(623)	LS	1.000 248772.260	.851 .035 .886	\$8,707.03	\$220,412.22
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	.830 .050 .880	\$47,932.45	\$843,611.09
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	6,053.870 30.710 6,084.580	\$747.17	\$148,037.83
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,272.440 38.910 1,311.350	\$819.83	\$27,630.14
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	103.780 143.190 246.970	\$12,944.38	\$22,326.09
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	1,632.866 76.589 1,709.455	\$2,591.01	\$57,830.86
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	4,559.229 32.667 4,591.896	\$478.90	\$67,317.20
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .000 26.761	\$0.00	\$13,578.00

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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>						\$74,220.77	\$1,459,604.34
<b>Category Number: 0020 DRAINAGE</b>							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	1,150.500 1,183.500 2,334.000	\$51,494.09	\$101,552.34
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,752.000 49.140	1,466.050 200.000 1,666.050	\$9,828.00	\$81,869.70
0135	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	733.000 54.770	656.700 74.000 730.700	\$4,052.98	\$40,020.44
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
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 437.640	.000 1.000 1.000	\$437.64	\$437.64
0200	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 1 IN THK,	LF	297.000 642.680	219.991 .000 219.991	\$0.00	\$141,383.82

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<b>Category Number: 0020 DRAINAGE</b>							
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	24.000 1.500 25.500	\$3,154.19	\$53,621.15
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	13.000 1.000 14.000	\$1,522.13	\$21,309.82
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
<b>Category Amount:</b>						\$70,489.03	\$503,148.36
<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>							
0310	163-0240	MULCH	TN	79.000 310.070	47.592 1.130 48.722	\$350.38	\$15,107.23
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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<b>Category Number: 0040 EROSION CONTROL</b>							
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000	263.791		
				3.700	.000		
					263.791	\$ .00	\$976.03
<b>Category Amount:</b>						\$350.38	\$31,322.46
<b>Category Number: 0060 SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -	LF	210.000	380.000		
				4.500	.000		
		7 IN			380.000	\$ .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	12.000		
				724.710	1.000		
					13.000	\$724.71	\$9,421.23
0620	647-2140	PULL BOX, PB-4	EA	10.000	3.000		
				1053.060	1.000		
					4.000	\$1,053.06	\$4,212.24
0625	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	46.000	3.000		
				4567.500	11.000		
					14.000	\$50,242.50	\$63,945.00
0630	681-6266	LUMINAIRE, TP 2, 400 W, HP SODIUM	EA	46.000	3.000		
				1522.500	11.000		
					14.000	\$16,747.50	\$21,315.00
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000	2,380.000		
				8.120	147.500		
					2,527.500	\$1,197.70	\$20,523.30
<b>Category Amount:</b>						\$69,965.47	\$119,416.77

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<b>Category Number:</b> 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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<b>Category Number: 0080 UTILITY</b>							
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
<b>Category Amount:</b>						\$0.00	\$446,250.53
<b>Category Number: 0010 ROADWAY</b>							
31	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	217.768 .000 217.768	\$0.00	\$1,633.26
<b>Category Amount:</b>						\$0.00	\$1,633.26
<b>Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-2,539.390 -104.600 -2,643.990	\$-104.60	(\$2,643.99)
<b>Category Amount:</b>						\$-104.60	\$-2,643.99



Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9060	002-0003	*	LS	.000	.333		
				48826.890	.330		
					.663	\$16,112.87	\$32,372.23
		Extended Overhead- Field Office and vibration Monitoring					
<b>Category Amount:</b>						\$16,112.87	\$32,372.23
<b>Project Total Amount:</b>						\$231,033.92	\$5,283,540.39