

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0023

Pay Period: 08/12/2014

to 08/29/2014

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 729 Days
Percent Time: 104.44

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 \$8,141,902.81
Original Contract Amount \$7,810,611.50
Funds Available \$2,476,256.17
Percent Complete 67.64%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,141,902.81	\$7,810,611.50	\$2,476,256.17	69.59%	\$210,630.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0023

Pay Period: 08/12/2014
to 08/29/2014

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,405,603.70	\$4,226,832.33	\$178,771.37
Non-Participating	\$1,101,400.89	\$1,056,708.06	\$44,692.83
Total Earnings	\$5,507,004.59	\$5,283,540.39	\$223,464.20
Stockpiled Materials	\$180,745.05	\$180,745.05	\$0.00
Gross Earnings	\$5,687,749.64	\$5,464,285.44	\$223,464.20
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	(\$22,103.00)	(\$9,269.00)	(\$12,834.00)
Total:	\$5,665,646.64	\$5,455,016.44	
		Total Payable:	\$210,630.20

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0023

Pay Period: 08/12/2014
to 08/29/2014

Project Number 0003623

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 - STP00-0003-00(623)	LS	1.000 248772.260	.886 .034 .920	\$8,458.26	\$228,870.48
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	4.000 .000 4.000	\$0.00	\$15,785.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	6,084.580 1,178.640 7,263.220	\$28,676.31	\$176,714.14
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,311.350 96.280 1,407.630	\$2,028.62	\$29,658.76
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,712.000 93.430	538.296 163.510 701.806	\$15,276.74	\$65,569.73
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	172.400 .000 172.400	\$0.00	\$16,688.32
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,868.000 91.150	492.820 122.520 615.340	\$11,167.70	\$56,088.24
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	246.970 169.150 416.120	\$15,291.16	\$37,617.25
0055	413-1000	BITUM TACK COAT	GL	6,333.000 4.070	362.000 23.000 385.000	\$93.61	\$1,566.95

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0023

Pay Period: 08/12/2014
to 08/29/2014

Project Number 0003623

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							
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .000 26.761	\$0.00	\$13,578.00
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:						\$80,992.40	\$685,212.78
Category Number: 0020 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	2,334.000 55.000 2,389.000	\$2,393.05	\$103,945.39
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
0160	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	1,114.000 86.330	.000 877.916 877.916	\$75,790.49	\$75,790.49
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
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
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	25.500 5.000 30.500	\$10,513.95	\$64,135.10

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0023

Pay Period: 08/12/2014

to 08/29/2014

Project Number 0003623

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: 0020 DRAINAGE							
0220	668-1200	CATCH BASIN, GP 2	EA	18.000 2818.750	3.500 4.000 7.500	\$11,275.00	\$21,140.63
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	14.000 2.500 16.500	\$3,805.33	\$25,115.15
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
Category Amount:						\$103,777.82	\$494,464.03
Category Number: 0030 CULVERT							
0285	207-0203	FOUND BKFILL MATL, TP II	CY	1,340.000 44.910	405.175 97.415 502.590	\$4,374.91	\$22,571.32
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:						\$4,374.91	\$112,058.18
Category Number: 0040 EROSION CONTROL							
0310	163-0240	MULCH	TN	79.000 310.070	48.722 1.582 50.304	\$490.53	\$15,597.76
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		125.000 118.390	29.250 15.750 45.000	\$1,864.64	\$5,327.55

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0023

Pay Period: 08/12/2014

to 08/29/2014

Project Number 0003623

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: 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
0400	603-7000	PLASTIC FILTER FABRIC	SY	146.000 3.700	263.791 .000 263.791	\$0.00	\$976.03
Category Amount:						\$2,355.17	\$37,140.54
Category Number: 0060 SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 7 IN	LF	210.000 4.500	380.000 .000 380.000	\$0.00	\$1,710.00
Category Amount:						\$0.00	\$1,710.00
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

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0023

Pay Period: 08/12/2014
to 08/29/2014

Project Number 0003623

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: 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
0900	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 873.820	1.000 3.000 4.000	\$2,621.46	\$3,495.28

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0023

Pay Period: 08/12/2014

to 08/29/2014

Project Number 0003623

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: 0080 UTILITY							
0915	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	420.000	460.000		
				55.250	.000		
		C-900 DR 14 PVC			460.000	\$.00	\$25,415.00
Category Amount:						\$2,621.46	\$449,745.81
Category Number: 0010 ROADWAY							
31	210-0250	UNDERCUT EXCAVATION	CY	.000	217.768		
				7.500	26.853		
					244.621	\$201.40	\$1,834.66
Category Amount:						\$201.40	\$1,834.66
Category Number: 0090 ASPHAL CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,643.990		
				1.000	-61.730		
		(IN# 1)			-2,705.720	\$-61.73	(\$2,705.72)
Category Amount:						\$-61.73	\$-2,705.72
Category Number: 0010 ROADWAY							
9070	004-0022	EXTRA WORK -	LS	.000	.000		
				97342.570	.300		
		Additional grading complete and traffic control			.300	\$29,202.77	\$29,202.77
Category Amount:						\$29,202.77	\$29,202.77
Project Total Amount:						\$223,464.20	\$5,507,004.59