

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0024

Pay Period: 08/30/2014
to 09/30/2014

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 761 Days
Percent Time: 109.03

District: 3 Area: 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767
FOREST PARK GA 30298-1767
Phone:
Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

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

Current Contract Amount \$8,141,902.81
Original Contract Amount \$7,810,611.50
Funds Available \$2,373,714.45
Percent Complete 69.18%

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	\$2,373,714.45	70.85%	\$102,541.72

Chief Engineer

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Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,505,889.88	\$4,405,603.70	\$100,286.18
Non-Participating	\$1,126,472.43	\$1,101,400.89	\$25,071.54
Total Earnings	\$5,632,362.31	\$5,507,004.59	\$125,357.72
Stockpiled Materials	\$180,745.05	\$180,745.05	\$0.00
Gross Earnings	\$5,813,107.36	\$5,687,749.64	\$125,357.72
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	(\$44,919.00)	(\$22,103.00)	(\$22,816.00)
Total:	\$5,768,188.36	\$5,665,646.64	
		Total Payable:	\$102,541.72

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0003-00(623)	LS	1.000 248772.260	.920 .026 .946	\$6,468.08	\$235,338.56
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	4.000 1.000 5.000	\$3,946.25	\$19,731.25
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	7,263.220 1,393.430 8,656.650	\$33,902.15	\$210,616.29
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,407.630 88.380 1,496.010	\$1,862.17	\$31,520.93
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
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	416.120 .000 416.120	\$0.00	\$37,617.25
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

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Category Number: 0010 ROADWAY								
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2255.000	.000 .000 .000	\$0.00	\$0.00	
						Category Amount:	\$46,178.65	\$608,166.51
Category Number: 0020 DRAINAGE								
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	2,389.000 233.250 2,622.250	\$10,148.71	\$114,094.10	
0145	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	303.000 77.200	248.500 40.000 288.500	\$3,088.00	\$22,272.20	
0150	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	546.000 71.990	48.500 467.200 515.700	\$33,633.73	\$37,125.24	
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	877.916 198.000 1,075.916	\$17,093.34	\$92,883.83	
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	

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Category Number: 0020 DRAINAGE							
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	30.500 .500 31.000	\$1,051.40	\$65,186.49
0220	668-1200	CATCH BASIN, GP 2	EA	18.000 2818.750	7.500 3.000 10.500	\$8,456.25	\$29,596.88
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	16.500 1.500 18.000	\$2,283.20	\$27,398.34
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00

Category Amount: \$75,754.63 \$592,894.35

Category Number: 0030 CULVERT							
0285	207-0203	FOUND BKFILL MATL, TP II	CY	1,340.000 44.910	502.590 40.498 543.088	\$1,818.77	\$24,390.08
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: \$1,818.77 \$113,876.94

Category Number: 0040 EROSION CONTROL							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		125.000 118.390	45.000 3.750 48.750	\$443.96	\$5,771.51

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Category Number: 0040 EROSION CONTROL							
0385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,598.000 3.130	3,051.900 371.250 3,423.150	\$1,162.01	\$10,714.46
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:						\$1,605.97	\$32,701.20
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 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

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Category Number: 0080 UTILITY							
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		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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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	\$0.00	\$25,415.00
Category Amount:						\$0.00	\$446,250.53
Category Number: 0010 ROADWAY							
31	210-0250	UNDERCUT EXCAVATION	CY	.000	244.621		
				7.500	.000		
					244.621	\$0.00	\$1,834.66
Category Amount:						\$0.00	\$1,834.66
Category Number: 0090 ASPHAL CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,705.720		
				1.000	-.300		
		(IN# 1)			-2,706.020	\$-.30	(\$2,706.02)
Category Amount:						\$-0.30	\$-2,706.02
Project Total Amount:						\$125,357.72	\$5,632,362.31