

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0025

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 792 Days
Percent Time: 113.47

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 \$2,285,291.74
Percent Complete 70.53%

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	\$2,285,291.74	71.93%	\$88,422.71

Chief Engineer

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to 10/31/2014

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,594,310.45	\$4,505,889.88	\$88,420.57
Non-Participating	\$1,148,577.57	\$1,126,472.43	\$22,105.14
Total Earnings	\$5,742,888.02	\$5,632,362.31	\$110,525.71
Stockpiled Materials	\$180,745.05	\$180,745.05	\$0.00
Gross Earnings	\$5,923,633.07	\$5,813,107.36	\$110,525.71
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	(\$67,022.00)	(\$44,919.00)	(\$22,103.00)
Total:	\$5,856,611.07	\$5,768,188.36	
		Total Payable:	\$88,422.71

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Category Number: 0010 ROADWAY							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	5.000 .000 5.000	\$0.00	\$19,731.25
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	8,656.650 1,512.760 10,169.410	\$36,805.45	\$247,421.75
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,496.010 135.340 1,631.350	\$2,851.61	\$34,372.54
0046	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000 96.800	172.400 .000 172.400	\$0.00	\$16,688.32
Temporary asphalt \$0.75 deduction per ton							
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.400	416.120 .000 416.120	\$0.00	\$37,617.25
Temporary asphalt without lime \$0.75 deduction per ton							
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	894.772 433.257 1,328.029	\$25,891.44	\$79,363.01
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	4,591.896 1,086.000 5,677.896	\$15,920.76	\$83,237.96
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .263 27.024	\$133.44	\$13,711.44

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Category Number: 0010 ROADWAY							
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:						\$81,602.70	\$575,219.43
Category Number: 0020 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,806.000 43.510	2,622.250 113.500 2,735.750	\$4,938.39	\$119,032.48
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
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	31.000 .500 31.500	\$1,051.40	\$66,237.89
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	18.000 2.000 20.000	\$3,044.26	\$30,442.60
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
Category Amount:						\$9,034.05	\$420,050.24

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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							
0310	163-0240	MULCH	TN	79.000 310.070	50.304 1.356 51.660	\$420.45	\$16,018.22
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:						\$420.45	\$32,233.45
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

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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: 0010 ROADWAY							
31	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	244.621 .000 244.621	\$0.00	\$1,834.66
9070	004-0022	EXTRA WORK - Additional grading complete and traffic control	LS	.000 97342.570	.300 .200 .500	\$19,468.51	\$48,671.29
Category Amount:						\$19,468.51	\$50,505.95
Project Total Amount:						\$110,525.71	\$5,742,888.02