

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0027

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 853 Days  
**Percent Time:** 122.21

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** \$2,069,083.90  
**Percent Complete** 73.94%

**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	\$2,069,083.90	74.59%	\$141,648.32

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	\$4,816,054.97	\$4,685,053.94	\$131,001.03
Non-Participating	\$1,204,013.71	\$1,171,263.42	\$32,750.29
<b>Total Earnings</b>	<b>\$6,020,068.68</b>	<b>\$5,856,317.36</b>	<b>\$163,751.32</b>
Stockpiled Materials	\$163,265.23	\$163,265.23	\$0.00
<b>Gross Earnings</b>	<b>\$6,183,333.91</b>	<b>\$6,019,582.59</b>	<b>\$163,751.32</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	(\$110,515.00)	(\$88,412.00)	(\$22,103.00)
<b>Total:</b>	<b>\$6,072,818.91</b>	<b>\$5,931,170.59</b>	

<b>Total Payable:</b>	<b>\$141,648.32</b>
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<b>Category Number:</b> 0010 ROADWAY							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	5.000 2.000 7.000	\$7,892.50	\$27,623.75
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	11,487.320 664.980 12,152.300	\$16,178.96	\$295,665.46
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,754.910 149.480 1,904.390	\$3,149.54	\$40,125.50
0046	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C 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							
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	1,709.455 1,709.139 3,418.594	\$57,820.17	\$115,651.04
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	1,630.805 256.960 1,887.765	\$15,355.93	\$112,812.84
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	6,213.146 654.248 6,867.394	\$9,591.28	\$100,676.00
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>							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 176.690	110.795 -59.232 51.563	\$-10,465.70	\$9,110.67
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
0105	641-1200	GUARDRAIL, TP W	LF	225.000 20.300	.000 250.750 250.750	\$5,090.23	\$5,090.23
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 676.500	.000 1.000 1.000	\$676.50	\$676.50
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2255.000	.000 1.000 1.000	\$2,255.00	\$2,255.00
0120	900-0039	BRICK PAVERS	SF	13,189.000 7.900	2,891.860 1,074.828 3,966.688	\$8,491.14	\$31,336.84
<b>Category Amount:</b>						\$116,035.55	\$851,983.31

**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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<b>Category Number: 0020 DRAINAGE</b>							
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	31.500 4.000 35.500	\$8,411.16	\$74,649.05
0220	668-1200	CATCH BASIN, GP 2	EA	18.000 2818.750	10.500 6.500 17.000	\$18,321.88	\$47,918.75
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>						\$26,733.04	\$326,905.07
<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>							
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	\$0.00	\$976.03
<b>Category Amount:</b>						\$0.00	\$16,215.23
<b>Category Number: 0060 SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -	LF	210.000	380.000		
				4.500	.000		
		7 IN			380.000	\$0.00	\$1,710.00
<b>Category Amount:</b>						\$0.00	\$1,710.00
<b>Category Number: 0070 LIGHTING</b>							
0600	500-3101	CLASS A CONCRETE	CY	46.000	14.000		
				588.740	12.700		
					26.700	\$7,477.00	\$15,719.36
0605	511-1000	BAR REINF STEEL	LB	9,200.000	3,280.000		
				0.920	1,804.000		
					5,084.000	\$1,659.68	\$4,677.28
0615	647-2130	PULL BOX, PB-3	EA	39.000	13.000		
				724.710	4.000		
					17.000	\$2,898.84	\$12,320.07
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000	3,547.500		
				8.120	1,099.000		
					4,646.500	\$8,923.88	\$37,729.58
<b>Category Amount:</b>						\$20,959.40	\$70,446.29
<b>Category Number: 0080 UTILITY</b>							
0680	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	1,155.000	1,298.000		
				10.150	.000		
		15KV			1,298.000	\$0.00	\$13,174.70

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<b>Category Number:</b> 0080 UTILITY							
0695	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION 15 KV		1,177.000 10.150	1,212.000 .000 1,212.000	\$0.00	\$12,301.80
0700	664-0450	REMOVAL OF OVERHEAD ELECTRICAL DISTRIBUTION <600 V		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 IN	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

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<b>Category Number: 0080 UTILITY</b>							
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	255.140 3.111 258.251	\$23.33	\$1,936.88
<b>Category Amount:</b>						\$23.33	\$1,936.88
<b>Project Total Amount:</b>						\$163,751.32	\$6,020,068.68