

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0028

Pay Period: 01/01/2015
to 02/02/2015

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 886 Days
Percent Time: 126.93

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 \$8,161,867.81
Original Contract Amount \$7,810,611.50
Funds Available \$1,945,990.92
Percent Complete 76.27%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,161,867.81	\$7,810,611.50	\$1,945,990.92	76.16%	\$143,057.98

Chief Engineer

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to 02/02/2015

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,980,123.17	\$4,816,054.97	\$164,068.20
Non-Participating	\$1,245,030.73	\$1,204,013.71	\$41,017.02
Total Earnings	\$6,225,153.90	\$6,020,068.68	\$205,085.22
Stockpiled Materials	\$124,766.99	\$163,265.23	(\$38,498.24)
Gross Earnings	\$6,349,920.89	\$6,183,333.91	\$166,586.98
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	(\$134,044.00)	(\$110,515.00)	(\$23,529.00)
Total:	\$6,215,876.89	\$6,072,818.91	
		Total Payable:	\$143,057.98

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Category Number: 0010 ROADWAY							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	7.000 -1.000 6.000	\$-3,946.25	\$23,677.50
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	12,152.300 212.440 12,364.740	\$5,168.67	\$300,834.12
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,904.390 20.060 1,924.450	\$422.66	\$40,548.16
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,712.000 93.430	701.806 793.840 1,495.646	\$74,168.47	\$139,738.21
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	615.340 642.220 1,257.560	\$58,538.35	\$114,626.59
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
0055	413-1000	BITUM TACK COAT	GL	6,333.000 4.070	385.000 526.000 911.000	\$2,140.82	\$3,707.77
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	3,418.594 -642.788 2,775.806	\$-21,745.52	\$93,905.52

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0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	1,887.765 6.010 1,893.775	\$359.16	\$113,171.99
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	6,867.394 339.583 7,206.977	\$4,978.29	\$105,654.28
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .000 26.761	\$0.00	\$13,578.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 176.690	51.563 14.352 65.915	\$2,535.85	\$11,646.52
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 36.080	1,193.900 -266.900 927.000	\$-9,629.75	\$33,446.16
0105	641-1200	GUARDRAIL, TP W	LF	225.000 20.300	250.750 .000 250.750	\$0.00	\$5,090.23
0120	900-0039	BRICK PAVERS	SF	13,189.000 7.900	3,966.688 1,637.500 5,604.188	\$12,936.25	\$44,273.09
Category Amount:						\$125,927.00	\$1,098,203.71
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

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Category Number: 0020 DRAINAGE							
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
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	20.500 2.500 23.000	\$3,805.33	\$35,008.99
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
Category Amount:						\$3,805.33	\$239,346.26
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							
0305	163-0232	TEMPORARY GRASSING	AC	3.000 845.630	.000 .090 .090	\$76.11	\$76.11
0310	163-0240	MULCH	TN	79.000 310.070	51.660 .452 52.112	\$140.15	\$16,158.37

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Category Number: 0040 EROSION CONTROL							
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	36.000 56.390	60.427 36.653 97.080	\$2,066.86	\$5,474.34
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 36.653 300.444	\$135.62	\$1,111.64
Category Amount:						\$2,418.74	\$34,652.18
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: 0070 LIGHTING							
0600	500-3101	CLASS A CONCRETE	CY	46.000 588.740	26.700 -5.000 21.700	-\$2,943.70	\$12,775.66
0610	615-1200	DIRECTIONAL BORE - 2 IN	LF	1,600.000 4.060	1,471.000 252.000 1,723.000	\$1,023.12	\$6,995.38
0615	647-2130	PULL BOX, PB-3	EA	39.000 724.710	17.000 7.000 24.000	\$5,072.97	\$17,393.04
0620	647-2140	PULL BOX, PB-4	EA	10.000 1053.060	4.000 1.000 5.000	\$1,053.06	\$5,265.30

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Category Number: 0070 LIGHTING							
0625	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	46.000 4567.500	19.000 11.000 30.000	\$50,242.50	\$137,025.00
0630	681-6266	LUMINAIRE, TP 2, 400 W, HP SODIUM	EA	46.000 1522.500	19.000 11.000 30.000	\$16,747.50	\$45,675.00
0635	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	20,064.000 1.220	586.000 307.000 893.000	\$374.54	\$1,089.46
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	4,646.500 168.000 4,814.500	\$1,364.16	\$39,093.74

Category Amount: \$72,934.15 \$265,312.58

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

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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

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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	258.251		
				7.500	.000		
					258.251	\$0.00	\$1,936.88
Category Amount:						\$0.00	\$1,936.88
Project Total Amount:						\$205,085.22	\$6,225,153.90