

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 973 Days
Percent Time: 139.40

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 \$8,161,867.81
Original Contract Amount \$7,810,611.50
Funds Available \$1,791,681.30
Percent Complete 79.35%

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	\$1,791,681.30	78.05%	\$107,493.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,181,139.29	\$5,050,089.08	\$131,050.21
Non-Participating	\$1,295,284.78	\$1,262,522.21	\$32,762.57
Total Earnings	\$6,476,424.07	\$6,312,611.29	\$163,812.78
Stockpiled Materials	\$89,837.44	\$124,766.99	(\$34,929.55)
Gross Earnings	\$6,566,261.51	\$6,437,378.28	\$128,883.23
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	(\$196,075.00)	(\$174,685.00)	(\$21,390.00)
Total:	\$6,370,186.51	\$6,262,693.28	

Total Payable: \$107,493.23

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015
to 04/30/2015

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							
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3946.250	9.000 .000 9.000	\$0.00	\$35,516.25
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	12,487.220 88.100 12,575.320	\$2,143.47	\$305,957.54
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,924.450 .000 1,924.450	\$0.00	\$40,548.16
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
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	2,824.635 565.338 3,389.973	\$19,125.38	\$114,682.79
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	2,269.187 249.857 2,519.044	\$14,931.45	\$150,538.07
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	8,534.893 604.500 9,139.393	\$8,861.97	\$133,983.50
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .000 26.761	\$0.00	\$13,578.00

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015
to 04/30/2015

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							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 176.690	68.304 .608 68.912	\$107.43	\$12,176.06
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 36.080	927.000 .000 927.000	\$0.00	\$33,446.16
0105	641-1200	GUARDRAIL, TP W	LF	225.000 20.300	250.750 .000 250.750	\$0.00	\$5,090.23
Category Amount:						\$45,169.70	\$899,822.33
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
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	37.000 5.500 42.500	\$11,565.35	\$89,368.58
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
Category Amount:						\$11,565.35	\$293,705.85

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015
to 04/30/2015

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: 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							
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	36.000 56.390	97.080 .000 97.080	\$0.00	\$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	300.444 .000 300.444	\$0.00	\$1,111.64
Category Amount:						\$0.00	\$18,417.70
Category Number: 0050 SIGNING & MARKING							
0445	610-6873	REM CONCRETE STRAIN POLE	EA	8.000 933.000	6.000 2.000 8.000	\$1,866.00	\$7,464.00
Category Amount:						\$1,866.00	\$7,464.00
Category Number: 0060 SIGNALS							
0555	615-1200	DIRECTIONAL BORE - 3 IN	LF	790.000 2.000	420.000 303.000 723.000	\$606.00	\$1,446.00

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015

to 04/30/2015

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: 0060 SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 7 IN	LF	210.000 4.500	380.000 51.500 431.500	\$231.75	\$1,941.75
0565	615-1200	DIRECTIONAL BORE - 5 IN	LF	290.000 2.500	.000 104.000 104.000	\$260.00	\$260.00
0585	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 65 FT MAST ARMS)	EA	1.000 16150.000	.000 1.000 1.000	\$16,150.00	\$16,150.00
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,000.000 8.050	1,560.000 625.500 2,185.500	\$5,035.28	\$17,593.28

Category Amount: \$22,283.03 \$37,391.03

Category Number: 0070 LIGHTING							
0600	500-3101	CLASS A CONCRETE	CY	46.000 588.740	21.700 7.000 28.700	\$4,121.18	\$16,896.84
0605	511-1000	BAR REINF STEEL	LB	9,200.000 0.920	5,084.000 1,640.000 6,724.000	\$1,508.80	\$6,186.08
0610	615-1200	DIRECTIONAL BORE - 2 IN	LF	1,600.000 4.060	1,723.000 .000 1,723.000	\$0.00	\$6,995.38
0615	647-2130	PULL BOX, PB-3	EA	39.000 724.710	27.000 11.000 38.000	\$7,971.81	\$27,538.98

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015
to 04/30/2015

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: 0070 LIGHTING							
0620	647-2140	PULL BOX, PB-4	EA	10.000 1053.060	5.000 3.000 8.000	\$3,159.18	\$8,424.48
0625	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	46.000 4567.500	30.000 10.000 40.000	\$45,675.00	\$182,700.00
0630	681-6266	LUMINAIRE, TP 2, 400 W, HP SODIUM	EA	46.000 1522.500	30.000 10.000 40.000	\$15,225.00	\$60,900.00
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	6,386.500 464.918 6,851.418	\$3,775.13	\$55,633.51
0670	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,850.000 8.050	1,717.000 185.416 1,902.416	\$1,492.60	\$15,314.45
Category Amount:						\$82,928.70	\$380,589.72
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

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015

to 04/30/2015

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							
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

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015
to 04/30/2015

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 55.250	460.000 .000 460.000	\$0.00	\$25,415.00
		C-900 DR 14 PVC					
Category Amount:						\$0.00	\$446,250.53
Category Number: 0060 SIGNALS							
0955	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 8500.000	2.000 .000 2.000	\$0.00	\$17,000.00
		(W/30 FT MAST ARM)					
0960	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 13869.000	1.000 .000 1.000	\$0.00	\$13,869.00
		(W/20 FT & 60 FT MAST ARMS)					
Category Amount:						\$0.00	\$30,869.00
Category Number: 0010 ROADWAY							
31	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	258.251 .000 258.251	\$0.00	\$1,936.88
Category Amount:						\$0.00	\$1,936.88
Project Total Amount:						\$163,812.78	\$6,476,424.07