

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015  
to 06/02/2015

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH  
**Time Allowed:** 698 Days  
**Elapsed Calender Days:** 1006 Days  
**Percent Time:** 144.13

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** \$1,579,143.51  
**Percent Complete** 83.22%

**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	\$1,579,143.51	80.65%	\$212,537.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015  
to 06/02/2015

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,433,569.38	\$5,181,139.29	\$252,430.09
Non-Participating	\$1,358,392.32	\$1,295,284.78	\$63,107.54
<b>Total Earnings</b>	<b>\$6,791,961.70</b>	<b>\$6,476,424.07</b>	<b>\$315,537.63</b>
Stockpiled Materials	\$10,366.60	\$89,837.44	(\$79,470.84)
<b>Gross Earnings</b>	<b>\$6,802,328.30</b>	<b>\$6,566,261.51</b>	<b>\$236,066.79</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	(\$219,604.00)	(\$196,075.00)	(\$23,529.00)
<b>Total:</b>	<b>\$6,582,724.30</b>	<b>\$6,370,186.51</b>	

<b>Total Payable:</b>	<b>\$212,537.79</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015

to 06/02/2015

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
<b>Category Number:</b> 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	12,575.320 269.010 12,844.330	\$6,545.01	\$312,502.55
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		.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							
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	750.000 47.360	414.283 44.592 458.875	\$2,111.88	\$21,732.32
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	3,389.973 634.674 4,024.647	\$21,471.02	\$136,153.81
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	2,519.044 63.633 2,582.677	\$3,802.71	\$154,340.78
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	9,139.393 592.165 9,731.558	\$8,681.14	\$142,664.64

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015

to 06/02/2015

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
<b>Category Number: 0010 ROADWAY</b>							
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	68.912 39.206 108.118	\$6,927.31	\$19,103.37
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:** \$49,539.07 \$968,981.84

<b>Category Number: 0020 DRAINAGE</b>							
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	42.500 2.500 45.000	\$5,256.98	\$94,625.55

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015  
to 06/02/2015

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
<b>Category Number: 0020 DRAINAGE</b>							
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>						\$5,256.98	\$298,962.82
<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	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
<b>Category Amount:</b>						\$0.00	\$18,417.70
<b>Category Number: 0060 SIGNALS</b>							
0560	615-1200	DIRECTIONAL BORE -  7 IN	LF	210.000 4.500	431.500 .000 431.500	\$0.00	\$1,941.75

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015  
to 06/02/2015

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
<b>Category Number: 0060 SIGNALS</b>							
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,000.000 8.050	2,185.500 .000 2,185.500	\$0.00	\$17,593.28
<b>Category Amount:</b>						\$0.00	\$19,535.03
<b>Category Number: 0070 LIGHTING</b>							
0600	500-3101	CLASS A CONCRETE	CY	46.000 588.740	28.700 4.200 32.900	\$2,472.71	\$19,369.55
0605	511-1000	BAR REINF STEEL	LB	9,200.000 0.920	6,724.000 984.000 7,708.000	\$905.28	\$7,091.36
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	38.000 4.000 42.000	\$2,898.84	\$30,437.82
0625	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	46.000 4567.500	40.000 6.000 46.000	\$27,405.00	\$210,105.00
0630	681-6266	LUMINAIRE, TP 2, 400 W, HP SODIUM	EA	46.000 1522.500	40.000 6.000 46.000	\$9,135.00	\$70,035.00
0635	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	20,064.000 1.220	893.000 785.000 1,678.000	\$957.70	\$2,047.16

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015  
to 06/02/2015

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
<b>Category Number: 0070 LIGHTING</b>							
0640	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	2,424.000 1.520	.000 2,296.000 2,296.000	\$3,489.92	\$3,489.92
0645	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	2,858.000 2.440	.000 3,064.000 3,064.000	\$7,476.16	\$7,476.16
0650	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	9,333.000 2.640	.000 10,172.000 10,172.000	\$26,854.08	\$26,854.08
0655	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	9,379.000 3.910	458.000 9,188.000 9,646.000	\$35,925.08	\$37,715.86
0660	682-1512	CABLE, TP RHH/RHW, AWG NO 2/0	LF	13,946.000 4.310	.000 11,308.000 11,308.000	\$48,737.48	\$48,737.48
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	6,851.418 417.000 7,268.418	\$3,386.04	\$59,019.55
0670	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,850.000 8.050	1,902.416 .000 1,902.416	\$0.00	\$15,314.45
0675	939-5020	ELECTRICAL POWER SERVICE ASSEMBLY, UND EA		4.000 10606.750	.000 4.000 4.000	\$42,427.00	\$42,427.00

**Category Amount:** \$212,070.29 \$587,115.77

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015

to 06/02/2015

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
<b>Category Number:</b> 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	2.000 14048.650	3.000 .000 3.000	\$0.00	\$42,145.95



Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0032

Pay Period: 05/01/2015  
to 06/02/2015

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
<b>Category Number: 0080 UTILITY</b>							
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

<b>Category Number: 0010 ROADWAY</b>							
31	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	258.251 .000 258.251	\$0.00	\$1,936.88
9070	004-0022	EXTRA WORK -  Additional grading complete and traffic control	LS	.000 97342.570	.500 .500 1.000	\$48,671.29	\$97,342.57

**Category Amount:** \$48,671.29 \$99,279.45  
**Project Total Amount:** \$315,537.63 \$6,791,961.70