

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0033

Pay Period: 06/03/2015 to 06/30/2015

Contract Location: DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH
Time Allowed: 698 Days
Elapsed Calender Days: 1034 Days
Percent Time: 148.14

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 \$8,378,576.70
Original Contract Amount \$7,810,611.50
Funds Available \$1,686,179.71
Percent Complete 82.61%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,378,576.70	\$7,810,611.50	\$1,686,179.71	79.88%	\$109,672.69

Chief Engineer

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to 06/30/2015

 Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,537,278.70	\$5,433,569.38	\$103,709.32
Non-Participating	\$1,384,319.69	\$1,358,392.32	\$25,927.37
Total Earnings	\$6,921,598.39	\$6,791,961.70	\$129,636.69
Stockpiled Materials	\$10,366.60	\$10,366.60	\$0.00
Gross Earnings	\$6,931,964.99	\$6,802,328.30	\$129,636.69
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	(\$239,568.00)	(\$219,604.00)	(\$19,964.00)
Total:	\$6,692,396.99	\$6,582,724.30	

Total Payable: \$109,672.69

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Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	12,844.330 363.340 13,207.670	\$8,840.06	\$321,342.61
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	1,924.450 172.060 2,096.510	\$3,625.30	\$44,173.47
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,712.000 93.430	1,495.646 120.970 1,616.616	\$11,302.23	\$151,040.43
0046	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 96.800	172.400 .000 172.400	\$.00	\$16,688.32
Temporary asphalt \$0.75 deduction per ton							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,868.000 91.150	1,257.470 243.290 1,500.760	\$22,175.88	\$136,794.27
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.400	416.120 .000 416.120	\$.00	\$37,617.25
Temporary asphalt without lime \$0.75 deduction per ton							
0055	413-1000	BITUM TACK COAT	GL	6,333.000 4.070	911.000 113.000 1,024.000	\$459.91	\$4,167.68
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	750.000 47.360	458.875 78.911 537.786	\$3,737.22	\$25,469.54
0070	441-0106	CONC SIDEWALK, 6 IN	SY	6,099.000 33.830	4,024.647 96.680 4,121.327	\$3,270.68	\$139,424.49

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0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	2,582.677 .000 2,582.677	\$0.00	\$154,340.78
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	9,731.558 133.000 9,864.558	\$1,949.78	\$144,614.42
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	108.118 .571 108.689	\$100.89	\$19,204.26
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	6,387.564 3,183.001 9,570.565	\$25,145.71	\$75,607.46
Category Amount:						\$80,607.66	\$1,289,153.21

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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Category Number: 0020 DRAINAGE							
0200	615-1000	JACK OR BORE PIPE -	LF	297.000 642.680	219.991 .000 219.991	\$0.00	\$141,383.82
		STEEL, 36 IN DIA, 1 IN THK,					
0215	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	53.000 169.130	4.499 75.689 80.188	\$12,801.28	\$13,562.20
0225	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	88.000 253.690	.000 84.062 84.062	\$21,325.69	\$21,325.69
0235	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.000 169.130	.000 12.853 12.853	\$2,173.83	\$2,173.83
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
0245	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	55.000 225.500	37.334 17.333 54.667	\$3,908.59	\$12,327.41
0255	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		5.000 231.140	1.917 1.104 3.021	\$255.18	\$698.27
0275	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		4.000 310.070	.833 25.043 25.876	\$7,765.08	\$8,023.37

Category Amount: \$48,229.65 \$262,448.04

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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							
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
0405	700-6910	PERMANENT GRASSING	AC	5.000 845.630	.000 .266 .266	\$224.94	\$224.94
Category Amount:						\$224.94	\$18,642.64
Category Number: 0060 SIGNALS							
0560	615-1200	DIRECTIONAL BORE - 7 IN	LF	210.000 4.500	431.500 .000 431.500	\$0.00	\$1,941.75

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Category Number: 0060 SIGNALS							
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
Category Amount:						\$0.00	\$19,535.03
Category Number: 0070 LIGHTING							
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	42.000 .000 42.000	\$0.00	\$30,437.82
0645	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	2,858.000 2.440	3,064.000 .000 3,064.000	\$0.00	\$7,476.16
0650	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	9,333.000 2.640	10,172.000 .000 10,172.000	\$0.00	\$26,854.08
0655	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	9,379.000 3.910	9,646.000 .000 9,646.000	\$0.00	\$37,715.86
0665	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,455.000 8.120	7,268.418 263.000 7,531.418	\$2,135.56	\$61,155.11
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
Category Amount:						\$2,135.56	\$185,948.86

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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 DISTRIBUTION - 15 KV	LF	1,177.000 10.150	1,212.000 .000 1,212.000	\$0.00	\$12,301.80
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

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Category Number: 0080 UTILITY							
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	\$326,076.21
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
Category Number: 0090 ASPHAL CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-6,383.990 -1,561.120 -7,945.110	-\$1,561.12	(\$7,945.11)
Category Amount:						-\$1,561.12	-\$7,945.11
Project Total Amount:						\$129,636.69	\$6,921,598.39