

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0040

Pay Period: 02/02/2016

to 04/05/2016

Contract Location:

DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH

Time Allowed: 698 **Days**

Elapsed Calender Days: 1090 **Days**

Percent Time: 156.16

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: (404)361-0672

Date Time Stopped: 08/25/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/29/2014

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,383,275.45

Original Contract Amount \$7,810,611.50

Funds Available \$1,051,540.72

Percent Complete 90.79%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,383,275.45	\$7,810,611.50	\$1,051,540.72	87.46%	\$49,414.63

Chief Engineer

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Pay Period: 02/02/2016

to 04/05/2016

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,088,984.52	\$6,049,452.82	\$39,531.70
Non-Participating	\$1,522,246.19	\$1,512,363.26	\$9,882.93
Total Earnings	\$7,611,230.71	\$7,561,816.08	\$49,414.63
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$7,611,230.73	\$7,561,816.10	\$49,414.63
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	(\$279,496.00)	(\$279,496.00)	\$0.00
Total:	\$7,331,734.73	\$7,282,320.10	

Total Payable: \$49,414.63

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 958648.970	.950 .050 1.000	\$47,932.45	\$958,648.97
		STP00-0003-00(623)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,230.000 24.330	13,257.840 .000 13,257.840	\$0.00	\$322,563.25
0030	318-3000	AGGR SURF CRS	TN	1,000.000 21.070	2,096.510 .000 2,096.510	\$0.00	\$44,173.47
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,151.000 97.550	3,150.230 .000 3,150.230	\$0.00	\$307,304.94
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
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,093.000 4.320	13,714.127 .000 13,714.127	\$0.00	\$59,245.03
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,297.000 59.760	2,628.240 .000 2,628.240	\$0.00	\$157,063.62
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,833.000 14.660	9,546.000 .000 9,546.000	\$0.00	\$139,944.36

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Category Number: 0010 ROADWAY							
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	108.689 .000 108.689	\$0.00	\$19,204.26
0105	641-1200	GUARDRAIL, TP W	LF	225.000 20.300	250.750 .000 250.750	\$0.00	\$5,090.23
Category Amount:						\$47,932.45	\$2,081,121.70
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 -219.991 .000	-\$141,383.82	\$0.00
0215	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	53.000 169.130	80.188 .000 80.188	\$0.00	\$13,562.20
0235	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.000 169.130	13.103 .000 13.103	\$0.00	\$2,216.11

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Category Number: 0020 DRAINAGE							
0240	668-2200	DROP INLET, GP 2	EA	9.000 3382.500	10.000 .000 10.000	\$0.00	\$33,825.00
0275	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		4.000 310.070	25.876 .000 25.876	\$0.00	\$8,023.37
Category Amount:						\$-141,383.82	\$86,755.13
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

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Category Number: 0050 SIGNING & MARKING							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		316.000 14.660	318.000 .000 318.000	\$0.00	\$4,661.88
0465	636-2070	GALV STEEL POSTS, TP 7	LF	1,026.000 5.640	1,041.250 .000 1,041.250	\$0.00	\$5,872.65
0500	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		9.000 140.940	11.000 .000 11.000	\$0.00	\$1,550.34
0510	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		8,835.000 0.410	10,121.000 .000 10,121.000	\$0.00	\$4,149.61
0520	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,940.000 1.970	4,096.123 .000 4,096.123	\$0.00	\$8,069.36
0540	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	305.000 3.390	390.785 .000 390.785	\$0.00	\$1,324.76
0545	654-1001	RAISED PVMT MARKERS TP 1	EA	112.000 3.390	187.000 .000 187.000	\$0.00	\$633.93

Category Amount: \$0.00 \$26,262.53

Category Number: 0060 SIGNALS

0560	615-1200	DIRECTIONAL BORE -	LF	210.000 4.500	431.500 .000 431.500	\$0.00	\$1,941.75
		7 IN					

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Category Number: 0060 SIGNALS							
0580	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		90.000 54.000	128.750 .000 128.750	\$0.00	\$6,952.50
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	\$26,487.53
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
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:						\$0.00	\$124,793.75

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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: 0060 SIGNALS							
0955	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	2.000 8500.000	3.000 .000 3.000	\$0.00	\$25,500.00
Category Amount:						\$0.00	\$25,500.00
Category Number: 0010 ROADWAY							
0970	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 1,040.000 1,040.000	\$832.00	\$832.00
1000	615-1000	JACK OR BORE PIPE - 36 in Diam.0.5 in Thick	LF	.000 477.650	.000 297.360 297.360	\$142,034.00	\$142,034.00
31	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	258.251 .000 258.251	\$0.00	\$1,936.88
Category Amount:						\$142,866.00	\$144,802.88
Project Total Amount:						\$49,414.63	\$7,611,230.71