

Estimate Summary By Project

Contract ID: B14387-12-000-0

Estimate Number: 0042

Pay Period: 11/01/2016 to 02/15/2017

**Contract Location:** DRAINAGE IMPROVEMENTS ON SR 49 BEGINNING SOUTH (

**Time Allowed:** 1002 Days

**Elapsed Calender Days:** 1090 Days

**Percent Time:** 108.78

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

**Date Work Began:** 10/16/2012

**Date Time Stopped:** 08/25/2015

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 05/29/2015

FOREST PARK GA 30298-1767

**Phone:** (404)361-0672

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$8,381,775.45

**Original Contract Amount** \$7,810,611.50

**Funds Available** \$764,915.08

**Percent Complete** 91.62%

**Counties:** Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003623	\$8,381,775.45	\$7,810,611.50	\$764,915.06	90.87%	\$0.00

Chief Engineer

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to 02/15/2017

Project Number: 0003623 SR 49 DRAINAGE IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,143,468.11	\$6,143,683.43	(\$215.32)
Non-Participating	\$1,535,867.11	\$1,535,920.94	(\$53.83)
<b>Total Earnings</b>	<b>\$7,679,335.22</b>	<b>\$7,679,604.37</b>	<b>(\$269.15)</b>
Stockpiled Materials	\$0.02	\$0.02	\$0.00
<b>Gross Earnings</b>	<b>\$7,679,335.24</b>	<b>\$7,679,604.39</b>	<b>(\$269.15)</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	\$269.14	\$0.00	\$269.14
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	(\$62,743.99)	(\$62,744.00)	\$0.01
<b>Total:</b>	<b>\$7,616,860.39</b>	<b>\$7,616,860.39</b>	

**Total Payable: \$0.00**

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<b>Category Number:</b> 0010 ROADWAY							
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, GP 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
0089	500-3200	CLASS B CONCRETE	CY	17.000 507.380	26.761 .000 26.761	\$0.00	\$13,578.00

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<b>Category Number: 0010 ROADWAY</b>							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	63.000 176.690	147.856 .000 147.856	\$0.00	\$26,124.68
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 36.080	1,188.000 .000 1,188.000	\$0.00	\$42,863.04
0105	641-1200	GUARDRAIL, TP W	LF	225.000 20.300	250.750 .000 250.750	\$0.00	\$5,090.23
<b>Category Amount:</b>						\$0.00	\$1,172,256.19
<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
0210	668-1100	CATCH BASIN, GP 1	EA	45.000 2102.790	46.000 .000 46.000	\$0.00	\$96,728.34
0215	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	53.000 169.130	80.188 .000 80.188	\$0.00	\$13,562.20
0230	668-2100	DROP INLET, GP 1	EA	29.000 1522.130	30.000 .000 30.000	\$0.00	\$45,663.90

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<b>Category Number: 0020 DRAINAGE</b>							
0235	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.000 169.130	13.103 .000 13.103	\$0.00	\$2,216.11
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, C LF		4.000 310.070	25.876 .000 25.876	\$0.00	\$8,023.37
<b>Category Amount:</b>						\$0.00	\$229,147.37
<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

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<b>Category Number: 0040 EROSION CONTROL</b>							
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: 0050 SIGNING &amp; MARKING</b>							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T 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 3 EA		9.000 140.940	11.000 .000 11.000	\$0.00	\$1,550.34
0510	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL 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, WH 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
<b>Category Amount:</b>						\$0.00	\$26,262.53

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<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
0580	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T 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
<b>Category Amount:</b>						\$0.00	\$26,487.53
<b>Category Number: 0070 LIGHTING</b>							
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	10,104.000 .000 10,104.000	\$0.00	\$39,506.64

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<b>Category Number: 0070 LIGHTING</b>							
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
<b>Category Amount:</b>						\$0.00	\$126,584.53
<b>Category Number: 0080 UTILITY</b>							
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
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



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<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 PIPELINE	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
<b>Category Amount:</b>						\$0.00	\$326,076.21
<b>Category Number: 0060 SIGNALS</b>							
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
<b>Category Amount:</b>						\$0.00	\$25,500.00
<b>Category Number: 0010 ROADWAY</b>							
0970	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
1000	615-1000	JACK OR BORE PIPE -  36 in Diam.0.5 in Thick	LF	.000 477.650	297.360 .000 297.360	\$0.00	\$142,034.00

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<b>Category Number: 0010 ROADWAY</b>							
31	210-0250	UNDERCUT EXCAVATION	CY	.000	258.251		
				7.500	.000		
					258.251	\$0.00	\$1,936.88
<b>Category Amount:</b>						\$0.00	\$144,802.88
<b>Category Number: 0090 ASPHAL CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-32,247.560		
				1.000	-269.150		
					-32,516.710	\$-269.15	(\$32,516.71)
		(IN# 1)					
<b>Category Amount:</b>						\$-269.15	\$-32,516.71
<b>Project Total Amount:</b>						(\$269.15)	\$7,679,335.22