

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0011

Pay Period: 12/09/2014

to 01/05/2015

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2007 Days
Elapsed Calender Days: 704 Days
Percent Time: 35.08

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: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 01/25/2013
Date Notice to Proceed: 02/01/2013
Date Work Began: 03/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Current Contract Amount \$8,866,851.33 **Counties:**
Original Contract Amount \$8,397,907.21 Bibb
Funds Available \$7,861,781.68
Percent Complete 11.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$7,482,318.53	11.84%	\$117,642.60
351135-	\$379,463.15	\$379,463.15	\$379,463.15	0.00%	\$0.00

Chief Engineer

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Project Number: 351130- FOREST HILL (CR 723) - WIDENING & RECNS

Federal State Project Number: STP00-3213-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$804,055.75	\$709,941.67	\$94,114.08
Non-Participating	\$201,013.90	\$177,485.38	\$23,528.52
Total Earnings	\$1,005,069.65	\$887,427.05	\$117,642.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,005,069.65	\$887,427.05	\$117,642.60
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	\$0.00	\$0.00	\$0.00
Total:	\$1,005,069.65	\$887,427.05	

Total Payable:	\$117,642.60
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Project Number: 351135- CR723/FOREST HILL ROAD @ SABBATH CREEK N

Federal State Project Number: BRMLB-3213-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Project Number 351130-

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: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	302.810 132.000 434.810	\$4,414.08	\$14,540.05
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	514.650 51.600 566.250	\$2,847.29	\$31,245.68
Category Amount:						\$7,261.37	\$45,785.73
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	25.431 5.243 30.674	\$1,330.10	\$7,781.69
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	3,497.000 3,094.000 6,591.000	\$3,341.52	\$7,118.28
0425	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 472.850	.000 .000 .000	\$0.00	\$0.00
0800	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 2.990	28.000 323.000 351.000	\$965.77	\$1,049.49
Category Amount:						\$5,637.39	\$15,949.46
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0890	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,673.000 18.040	.000 208.580 208.580	\$3,762.78	\$3,762.78
0945	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 676.500	.000 8.000 8.000	\$5,412.00	\$5,412.00

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000 69.730	.000 107.400 107.400	\$7,489.00	\$7,489.00
Category Amount:						\$16,663.78	\$16,663.78
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL - STP00-3213-00(003)	LS	.000 238751.240	.347 .008 .355	\$1,910.01	\$84,756.69
9060	210-0100	GRADING COMPLETE - STP00-3213-00(003)	LS	.000 1267206.600	.380 .068 .448	\$86,170.05	\$567,708.56
Category Amount:						\$88,080.06	\$652,465.25
Project Total Amount:						\$117,642.60	\$1,005,069.65