

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0015

Pay Period: 04/04/2015

to 05/04/2015

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2007 Days
Elapsed Calender Days: 823 Days
Percent Time: 41.01

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 \$7,334,630.58
Percent Complete 17.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$6,955,167.43	18.05%	\$64,175.29
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	\$1,225,776.63	\$1,174,436.40	\$51,340.23
Non-Participating	\$306,444.12	\$293,609.06	\$12,835.06
Total Earnings	\$1,532,220.75	\$1,468,045.46	\$64,175.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,532,220.75	\$1,468,045.46	\$64,175.29
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:	\$1,532,220.75	\$1,468,045.46	

Total Payable:	\$64,175.29
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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: 0010 ROADWAY							
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 754.210	.000 2.320 2.320	\$1,749.77	\$1,749.77
Category Amount:						\$1,749.77	\$1,749.77
Category Number: 0020 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	69.100 237.000 306.100	\$10,200.48	\$13,174.54
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	758.250 104.000 862.250	\$5,738.72	\$47,578.96
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	8.000 1.000 9.000	\$2,328.29	\$20,954.61
0245	668-2100	DROP INLET, GP 1	EA	7.000 1911.120	.000 .500 .500	\$955.56	\$955.56
Category Amount:						\$19,223.05	\$82,663.67
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	35.721 3.730 39.451	\$946.26	\$10,008.32
0405	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 108.240	3.750 .750 4.500	\$81.18	\$487.08

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Category Number: 0050 EROSION CONTROL							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	12.000 2.000 14.000	\$655.30	\$4,587.10
Category Amount:						\$1,682.74	\$15,082.50
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0510	670-1060	WATER MAIN, 6 IN	LF	575.000 73.290	.000 12.000 12.000	\$879.48	\$879.48
0515	670-1080	WATER MAIN, 8 IN	LF	220.000 103.730	.000 97.000 97.000	\$10,061.81	\$10,061.81
0520	670-1120	WATER MAIN, 12 IN	LF	690.000 124.030	300.000 127.000 427.000	\$15,751.81	\$52,960.81
0550	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	12.000 6088.500	.000 1.000 1.000	\$6,088.50	\$6,088.50
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	949.500 .000 949.500	\$0.00	\$117,766.49
0880	670-2120	GATE VALVE, 12 IN	EA	4.000 4735.500	1.000 1.000 2.000	\$4,735.50	\$9,471.00
1005	670-2060	GATE VALVE, 6 IN	EA	13.000 1578.500	.000 1.000 1.000	\$1,578.50	\$1,578.50

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
1010	670-2080	GATE VALVE, 8 IN	EA	2.000 2424.130	1.000 1.000 2.000	\$2,424.13	\$4,848.26
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000 69.730	131.400 .000 131.400	\$0.00	\$9,162.52
Category Amount:						\$41,519.73	\$212,817.37
Project Total Amount:						\$64,175.29	\$1,532,220.75