

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0016

Pay Period: 05/05/2015

to 06/02/2015

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2007 Days
Elapsed Calender Days: 852 Days
Percent Time: 42.45

District: 3 **Area:** 04

Contractor: R. J. HAYNIE & ASSOCIATES, INC.
 P. O. BOX 1767
 FOREST PARK GA 30298-1767
Phone: (404)361-0672

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33 **Counties:**
Original Contract Amount \$8,397,907.21 Bibb
Funds Available \$7,253,402.78
Percent Complete 18.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$6,873,939.63	19.01%	\$81,227.80
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	\$1,290,758.86	\$1,225,776.63	\$64,982.23
Non-Participating	\$322,689.69	\$306,444.12	\$16,245.57
Total Earnings	\$1,613,448.55	\$1,532,220.75	\$81,227.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,613,448.55	\$1,532,220.75	\$81,227.80
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:	\$1,613,448.55	\$1,532,220.75	

Total Payable:	\$81,227.80
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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							
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,800.000 1.080	1,005.000 81.000 1,086.000	\$87.48	\$1,172.88
Category Amount:						\$87.48	\$1,172.88
Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	947.810 36.000 983.810	\$1,203.84	\$32,898.61
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	306.100 204.000 510.100	\$8,780.16	\$21,954.70
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	862.250 96.000 958.250	\$5,297.28	\$52,876.24
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	9.000 1.500 10.500	\$3,492.44	\$24,447.05
Category Amount:						\$18,773.72	\$132,176.60
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	39.451 2.912 42.363	\$738.75	\$10,747.07
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	300.000 13.150	.000 145.500 145.500	\$1,913.33	\$1,913.33
0405	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	120.000 108.240	4.500 6.000 10.500	\$649.44	\$1,136.52

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Category Number: 0050 EROSION CONTROL							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	7,793.000 500.000 8,293.000	\$540.00	\$8,956.44
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	9,399.000 57.750 9,456.750	\$190.00	\$31,112.71
Category Amount:						\$4,031.52	\$53,866.07
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0510	670-1060	WATER MAIN, 6 IN	LF	575.000 73.290	12.000 193.330 205.330	\$14,169.16	\$15,048.64
0550	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	12.000 6088.500	1.000 6.000 7.000	\$36,531.00	\$42,619.50
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	949.500 .000 949.500	\$.00	\$117,766.49
0890	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,673.000 18.040	704.580 10.000 714.580	\$180.40	\$12,891.02
1005	670-2060	GATE VALVE, 6 IN	EA	13.000 1578.500	1.000 2.000 3.000	\$3,157.00	\$4,735.50
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000 69.730	131.400 .000 131.400	\$.00	\$9,162.52
Category Amount:						\$54,037.56	\$202,223.67

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Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.413		
				238751.240	.018		
		STP00-3213-00(003)			.431	\$4,297.52	\$102,901.78
Category Amount:						\$4,297.52	\$102,901.78
Project Total Amount:						\$81,227.80	\$1,613,448.55