

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0017

Pay Period: 06/03/2015

to 07/01/2015

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**

Elapsed Calender Days: 881 **Days**

Percent Time: 43.90

District: 3

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 12/14/2012

Date Awarded: 12/28/2012

Date Contract Executed: 01/25/2013

Date Notice to Proceed: 02/01/2013

FOREST PARK

GA 30298-1767

Date Work Began: 03/11/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33

Original Contract Amount \$8,397,907.21

Funds Available \$7,180,992.15

Percent Complete 19.01%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,487,388.18	\$8,018,444.06	\$6,801,529.00	19.86%	\$72,410.63
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	\$1,348,687.38	\$1,290,758.86	\$57,928.52
Non-Participating	\$337,171.80	\$322,689.69	\$14,482.11
Total Earnings	\$1,685,859.18	\$1,613,448.55	\$72,410.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,685,859.18	\$1,613,448.55	\$72,410.63
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	\$0.00	\$0.00	\$0.00
Total:	\$1,685,859.18	\$1,613,448.55	

Total Payable:	\$72,410.63
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Contract ID: B14433-12-000-0

Estimate Number: 0017

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to 07/01/2015

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	983.810 515.000 1,498.810	\$17,221.60	\$50,120.21
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	510.100 94.000 604.100	\$4,045.76	\$26,000.46
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	10.500 4.000 14.500	\$9,313.16	\$33,760.21
Category Amount:						\$30,580.52	\$109,880.88
Category Number: 0050 EROSION CONTROL							
0405	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 108.240	10.500 3.750 14.250	\$405.90	\$1,542.42
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	8,293.000 120.000 8,413.000	\$129.60	\$9,086.04
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	14.000 2.000 16.000	\$655.30	\$5,242.40
0470	700-6910	PERMANENT GRASSING	AC	10.000 1071.130	.493 .072 .565	\$77.12	\$605.19
0475	700-7000	AGRICULTURAL LIME	TN	5.000 135.300	.000 .003 .003	\$.41	\$0.41

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Category Number: 0050 EROSION CONTROL							
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 507.380	.000 .043 .043	\$21.82	\$21.82
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	2,385.111 347.222 2,732.333	\$375.00	\$2,950.92
Category Amount:						\$1,665.15	\$19,449.20
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	949.500 .000 949.500	\$0.00	\$117,766.49
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:						\$0.00	\$126,929.01
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL - STP00-3213-00(003)	LS	.000 238751.240	.431 .009 .440	\$2,148.76	\$105,050.55
9060	210-0100	GRADING COMPLETE - STP00-3213-00(003)	LS	.000 1267206.600	.506 .030 .536	\$38,016.20	\$679,222.74
Category Amount:						\$40,164.96	\$784,273.29
Project Total Amount:						\$72,410.63	\$1,685,859.18