

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0020

Pay Period: 09/04/2015

to 10/07/2015

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2007 **Days**
Elapsed Calender Days: 979 **Days**
Percent Time: 48.78

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
Date Work Began: 03/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,866,851.33
Original Contract Amount \$8,397,907.21
Funds Available \$6,354,170.35
Percent Complete 24.66%

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	\$5,984,807.41	29.49%	\$509,373.88
351135-	\$379,463.15	\$379,463.15	\$369,362.94	2.66%	\$2,059.61

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	\$1,741,501.77	\$1,594,565.57	\$146,936.20
Non-Participating	\$435,375.38	\$398,641.32	\$36,734.06
Total Earnings	\$2,176,877.15	\$1,993,206.89	\$183,670.26
Stockpiled Materials	\$325,703.62	\$0.00	\$325,703.62
Gross Earnings	\$2,502,580.77	\$1,993,206.89	\$509,373.88
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:	\$2,502,580.77	\$1,993,206.89	

Total Payable:	\$509,373.88
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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	\$8,080.17	\$6,432.48	\$1,647.69
Non-Participating	\$2,020.04	\$1,608.12	\$411.92
Total Earnings	\$10,100.21	\$8,040.60	\$2,059.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,100.21	\$8,040.60	\$2,059.61
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:	\$10,100.21	\$8,040.60	

Total Payable:	\$2,059.61
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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	2,893.010 588.330 3,481.340	\$11,401.84	\$67,468.37
0105	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	247.000 591.430	.000 187.809 187.809	\$111,075.88	\$111,075.88
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	5.200 15.155 20.355	\$2,415.25	\$3,243.98
Category Amount:						\$124,892.97	\$181,788.23
Category Number: 0020 DRAINAGE							
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	19.250 .750 20.000	\$1,746.22	\$46,565.80
Category Amount:						\$1,746.22	\$46,565.80
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	54.433 2.214 56.647	\$561.67	\$14,370.78
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	8,940.000 180.000 9,120.000	\$194.40	\$9,849.60
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	50.222 .000 50.222	\$0.00	\$1,785.89
0470	700-6910	PERMANENT GRASSING	AC	10.000 1071.130	.661 .118 .779	\$126.39	\$834.41

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Category Number: 0050 EROSION CONTROL							
0475	700-7000	AGRICULTURAL LIME	TN	5.000 135.300	.003 .000 .003	\$0.00	\$0.41
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 507.380	.101 .048 .149	\$24.35	\$75.60
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	3,198.833 728.056 3,926.889	\$786.30	\$4,241.04
Category Amount:						\$1,693.11	\$31,157.73
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0510	670-1060	WATER MAIN, 6 IN	LF	575.000 73.290	205.330 25.000 230.330	\$1,832.25	\$16,880.89
0520	670-1120	WATER MAIN, 12 IN	LF	690.000 124.030	427.000 17.500 444.500	\$2,170.53	\$55,131.34
0550	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	12.000 6088.500	7.000 2.000 9.000	\$12,177.00	\$54,796.50
0560	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	820.000 124.030	971.500 .000 971.500	\$0.00	\$120,495.15
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	19.000 .000 19.000	\$0.00	\$28,920.47

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0585	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		23.000 253.690	11.750 1.750 13.500	\$443.96	\$3,424.82
0590	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		40.000 338.250	59.332 .000 59.332	\$0.00	\$20,069.05
Category Amount:						\$16,623.74	\$299,718.22
Category Number: 0080 ROADWAY LIGHTING							
0670	681-3600	LIGHTING STD, SPCL DESIGN TYPE B	EA	17.000 5075.000	.000 .000 .000	\$0.00	\$0.00
0675	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	137.000 1339.800	.000 .000 .000	\$0.00	\$0.00
0710	681-3600	LIGHTING STD, SPCL DESIGN TYPE A	EA	60.000 5582.500	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0870	660-0804	SAN SEWER PIPE, 4 IN, DUCTILE IRON	LF	708.000 62.020	17.000 8.000 25.000	\$496.16	\$1,550.50
0970	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	1,670.000 50.740	65.500 11.250 76.750	\$570.83	\$3,894.30
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000 129.670	563.000 .000 563.000	\$0.00	\$73,004.21

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000 135.300	246.500 278.250 524.750	\$37,647.23	\$70,998.68
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:						\$38,714.22	\$158,610.21
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL - STP00-3213-00(003)	LS	.000 238751.240	.463 .000 .463	\$0.00	\$110,541.82
Category Amount:						\$0.00	\$110,541.82
Project Total Amount:						\$183,670.26	\$2,176,877.15

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Category Number: 0010 DRAINAGE STRUCTURE							
0005	500-3101	CLASS A CONCRETE	CY	539.000	13.980		
				575.150	3.581		
					17.561	\$2,059.61	\$10,100.21
Category Amount:						\$2,059.61	\$10,100.21
Project Total Amount:						\$2,059.61	\$10,100.21