

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0021

Pay Period: 10/08/2015

to 11/03/2015

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2102 Days
Elapsed Calender Days: 1006 Days
Percent Time: 47.86

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: 11/03/2018

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$8,912,456.37 **Counties:**
Original Contract Amount \$8,397,907.21 Bibb
Funds Available \$6,258,314.41
Percent Complete 25.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,532,993.22	\$8,018,444.06	\$5,888,951.47	30.99%	\$141,460.98
351135-	\$379,463.15	\$379,463.15	\$369,362.94	2.66%	\$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	\$1,842,914.60	\$1,741,501.77	\$101,412.83
Non-Participating	\$460,728.58	\$435,375.38	\$25,353.20
Total Earnings	\$2,303,643.18	\$2,176,877.15	\$126,766.03
Stockpiled Materials	\$340,398.57	\$325,703.62	\$14,694.95
Gross Earnings	\$2,644,041.75	\$2,502,580.77	\$141,460.98
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:	\$2,644,041.75	\$2,502,580.77	

Total Payable:	\$141,460.98
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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	\$8,080.17	\$0.00
Non-Participating	\$2,020.04	\$2,020.04	\$0.00
Total Earnings	\$10,100.21	\$10,100.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,100.21	\$10,100.21	\$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:	\$10,100.21	\$10,100.21	

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							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	43.889 60.296 104.185	\$3,059.42	\$5,286.35
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	3,329.810 266.000 3,595.810	\$8,895.04	\$120,243.89
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	1,035.250 91.000 1,126.250	\$5,021.38	\$62,146.48
0195	550-1722	STORM DRAIN PIPE, 72 IN, H 15-20	LF	109.000 301.870	.000 107.000 107.000	\$32,300.09	\$32,300.09
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	20.000 3.250 23.250	\$7,566.94	\$54,132.74
0245	668-2100	DROP INLET, GP 1	EA	7.000 1911.120	.500 1.000 1.500	\$1,911.12	\$2,866.68
Category Amount:						\$58,753.99	\$276,976.23

Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	56.647 2.330 58.977	\$591.10	\$14,961.88
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	9,120.000 329.000 9,449.000	\$355.32	\$10,204.92

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Category Number: 0050 EROSION CONTROL							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	18.000 2.000 20.000	\$655.30	\$6,553.00
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
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	3,926.889 .000 3,926.889	\$0.00	\$4,241.04
Category Amount:						\$1,601.72	\$37,746.73
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
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
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:						\$0.00	\$169,484.67
Category Number: 0080 ROADWAY LIGHTING							
0680	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8627.500	.000 .000 .000	\$0.00	\$0.00
		POINT A					
0685	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		13.000 2030.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0080 ROADWAY LIGHTING							
0760	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				5652.500	.000		
		POINT B			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0890	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,673.000	884.580		
				18.040	148.000		
					1,032.580	\$2,669.92	\$18,627.74
0945	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000	28.000		
				676.500	7.000		
					35.000	\$4,735.50	\$23,677.50
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000	563.000		
				129.670	.000		
					563.000	\$0.00	\$73,004.21
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000	524.750		
				135.300	.000		
					524.750	\$0.00	\$70,998.68
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000	131.400		
				69.730	.000		
					131.400	\$0.00	\$9,162.52
Category Amount:						\$7,405.42	\$195,470.65
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.463		
				238751.240	.080		
		STP00-3213-00(003)			.543	\$19,100.10	\$129,641.92
Category Amount:						\$19,100.10	\$129,641.92

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Category Number: 0020 DRAINAGE							
9070	670-7000	STEEL CASING -	LF	.000 73.080	.000 42.000 42.000	\$3,069.36	\$3,069.36
		STEEL CASING - 20 IN					
9080	004-0022	EXTRA WORK -	LS	.000 36835.440	.000 1.000 1.000	\$36,835.44	\$36,835.44
		SANITARY SEWER EXTRA DEPTH					
Category Amount:						\$39,904.80	\$39,904.80
Project Total Amount:						\$126,766.03	\$2,303,643.18