

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0022

Pay Period: 11/04/2015

to 12/17/2015

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2102 Days
Elapsed Calender Days: 1050 Days
Percent Time: 49.95

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 \$9,055,856.37 **Counties:**
Original Contract Amount \$8,397,907.21 Bibb
Funds Available \$6,317,457.82
Percent Complete 26.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,676,393.22	\$8,018,444.06	\$5,948,094.88	31.45%	\$84,256.59
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	\$1,910,319.88	\$1,842,914.60	\$67,405.28
Non-Participating	\$477,579.89	\$460,728.58	\$16,851.31
Total Earnings	\$2,387,899.77	\$2,303,643.18	\$84,256.59
Stockpiled Materials	\$340,398.57	\$340,398.57	\$0.00
Gross Earnings	\$2,728,298.34	\$2,644,041.75	\$84,256.59
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:	\$2,728,298.34	\$2,644,041.75	

Total Payable:	\$84,256.59
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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: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	3,481.340 59.890 3,541.230	\$1,160.67	\$68,629.04
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	241.180 61.420 302.600	\$998.08	\$4,917.25
0045	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 10.530	67.593 66.667 134.260	\$702.00	\$1,413.76
Category Amount:						\$2,860.75	\$74,960.05
Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	3,595.810 1,914.000 5,509.810	\$64,004.16	\$184,248.05
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	812.100 280.000 1,092.100	\$12,051.20	\$47,003.98
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	1,126.250 .000 1,126.250	\$0.00	\$62,146.48
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	23.250 .000 23.250	\$0.00	\$54,132.74
Category Amount:						\$76,055.36	\$347,531.25
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	58.977 2.563 61.540	\$650.21	\$15,612.08

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Category Number: 0050 EROSION CONTROL							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	9,449.000 .000 9,449.000	\$0.00	\$10,204.92
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	20.000 .000 20.000	\$0.00	\$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	3,926.889 584.722 4,511.611	\$631.50	\$4,872.54

Category Amount: \$1,281.71 \$39,028.43

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
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	524.750 .000 524.750	\$0.00	\$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:						\$0.00	\$322,650.08
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.543 .017 .560	\$4,058.77	\$133,700.69
		STP00-3213-00(003)					
Category Amount:						\$4,058.77	\$133,700.69
Project Total Amount:						\$84,256.59	\$2,387,899.77