

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0025

Pay Period: 03/04/2016

to 03/31/2016

**Contract Location:**

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

**Time Allowed:** 2102 **Days**

**Elapsed Calender Days:** 1155 **Days**

**Percent Time:** 54.95

**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:** 11/03/2018

FOREST PARK GA 30298-1767

**Phone:** (404)361-0672

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$9,055,856.37

**Original Contract Amount** \$8,397,907.21

**Funds Available** \$5,284,527.07

**Percent Complete** 37.89%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,676,393.22	\$8,018,444.06	\$5,060,260.21	41.68%	\$238,098.47
351135-	\$379,463.15	\$379,463.15	\$224,266.86	40.90%	\$17,663.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0025

Pay Period: 03/04/2016

to 03/31/2016

Project Number: 351130- FOREST HILL (CR 723) - WIDENING &amp; RECNS

Federal State Project Number: STP00-3213-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,620,587.63	\$2,430,108.84	\$190,478.79
Non-Participating	\$655,146.81	\$607,527.13	\$47,619.68
<b>Total Earnings</b>	<b>\$3,275,734.44</b>	<b>\$3,037,635.97</b>	<b>\$238,098.47</b>
Stockpiled Materials	\$340,398.57	\$340,398.57	\$0.00
<b>Gross Earnings</b>	<b>\$3,616,133.01</b>	<b>\$3,378,034.54</b>	<b>\$238,098.47</b>
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
<b>Total:</b>	<b>\$3,616,133.01</b>	<b>\$3,378,034.54</b>	

<b>Total Payable:</b>	<b>\$238,098.47</b>
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## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0025

Pay Period: 03/04/2016

to 03/31/2016

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	\$124,157.04	\$110,026.51	\$14,130.53
Non-Participating	\$31,039.25	\$27,506.62	\$3,532.63
<b>Total Earnings</b>	<b>\$155,196.29</b>	<b>\$137,533.13</b>	<b>\$17,663.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$155,196.29</b>	<b>\$137,533.13</b>	<b>\$17,663.16</b>
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
<b>Total:</b>	<b>\$155,196.29</b>	<b>\$137,533.13</b>	

<b>Total Payable:</b>	<b>\$17,663.16</b>
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Contract ID: B14433-12-000-0

Estimate Number: 0025

Pay Period: 03/04/2016

to 03/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	7,525.440 1,768.410 9,293.850	\$34,271.79	\$180,114.81
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	463.720 186.150 649.870	\$3,024.94	\$10,560.39
<b>Category Amount:</b>						\$37,296.73	\$190,675.20
<b>Category Number: 0020 DRAINAGE</b>							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	153.185 5.556 158.741	\$281.91	\$8,054.52
<b>Category Amount:</b>						\$281.91	\$8,054.52
<b>Category Number: 0010 ROADWAY</b>							
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	2,363.000 6,393.000 8,756.000	\$69,555.84	\$95,265.28
0150	641-1200	GUARDRAIL, TP W	LF	1,600.000 19.170	.000 568.500 568.500	\$10,898.15	\$10,898.15
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 732.880	.000 5.000 5.000	\$3,664.40	\$3,664.40
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 2255.000	.000 4.000 4.000	\$9,020.00	\$9,020.00
<b>Category Amount:</b>						\$93,138.39	\$118,847.83

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<b>Category Number: 0020 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	6,531.810 993.000 7,524.810	\$33,205.92	\$251,629.65
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
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	90.000 32.380	743.000 .000 743.000	\$0.00	\$24,058.34
0225	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		4.000 550.950	.000 2.000 2.000	\$1,101.90	\$1,101.90
0230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 717.920	.000 1.000 1.000	\$717.92	\$717.92
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	43.750 4.000 47.750	\$9,313.16	\$111,175.85
0245	668-2100	DROP INLET, GP 1	EA	7.000 1911.120	1.500 .500 2.000	\$955.56	\$3,822.24
<b>Category Amount:</b>						\$45,294.46	\$454,652.38
<b>Category Number: 0050 EROSION CONTROL</b>							
0380	163-0232	TEMPORARY GRASSING	AC	5.000 648.320	1.024 .183 1.207	\$118.64	\$782.52

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<b>Category Number:</b> 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	65.968 3.006 68.974	\$762.59	\$17,498.01
0405	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 108.240	21.000 3.000 24.000	\$324.72	\$2,597.76
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	10,009.000 200.000 10,209.000	\$216.00	\$11,025.72
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 55.370	.000 5.000 5.000	\$276.85	\$276.85
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	25.000 2.000 27.000	\$655.30	\$8,846.55
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	9,835.500 400.000 10,235.500	\$1,316.00	\$33,674.80
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	50.222 .000 50.222	\$ .00	\$1,785.89
0465	603-7000	PLASTIC FILTER FABRIC	SY	660.000 3.200	175.222 54.444 229.666	\$174.22	\$734.93

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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
<b>Category Number: 0050 EROSION CONTROL</b>							
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	4,511.611 .000 4,511.611	\$0.00	\$4,872.54
<b>Category Amount:</b>						\$3,844.32	\$82,095.57
<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
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
0890	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,673.000 18.040	1,032.580 12.500 1,045.080	\$225.50	\$18,853.24
0945	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 676.500	35.000 1.000 36.000	\$676.50	\$24,354.00
0970	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	1,670.000 50.740	210.000 37.000 247.000	\$1,877.38	\$12,532.78
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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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$2,779.38	\$378,390.10
<b>Category Number:</b> 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -  STP00-3213-00(003)	LS	.000 238751.240	.619 .020 .639	\$4,775.02	\$152,562.04
9060	210-0100	GRADING COMPLETE -  STP00-3213-00(003)	LS	.000 1267206.600	.680 .040 .720	\$50,688.26	\$912,388.75
9090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN  TO ADD PAY ITEM FOR ASPHALT CONCRETE PATCHING		.000 150.000	1,619.150 .000 1,619.150	\$0.00	\$242,872.50
<b>Category Amount:</b>						\$55,463.28	\$1,307,823.29
<b>Project Total Amount:</b>						\$238,098.47	\$3,275,734.44



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<b>Category Number:</b> 0010 DRAINAGE STRUCTURE							
0005	500-3101	CLASS A CONCRETE	CY	539.000 575.150	202.023 23.058 225.081	\$13,261.81	\$129,455.34
0010	511-1000	BAR REINF STEEL	LB	62,266.000 0.990	21,555.149 2,020.795 23,575.944	\$2,000.59	\$23,340.18
0015	207-0203	FOUND BK FILL MATL, TP II	CY	154.000 50.740	.000 47.315 47.315	\$2,400.76	\$2,400.76
<b>Category Amount:</b>						\$17,663.16	\$155,196.28
<b>Project Total Amount:</b>						\$17,663.16	\$155,196.29