

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0027

Pay Period: 05/03/2016

to 06/03/2016

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2102 Days
Elapsed Calender Days: 1219 Days
Percent Time: 57.99

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 \$4,864,670.04
Percent Complete 42.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,676,393.22	\$8,018,444.06	\$4,640,572.27	46.51%	\$179,792.65
351135-	\$379,463.15	\$379,463.15	\$224,097.77	40.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0027

Pay Period: 05/03/2016

to 06/03/2016

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	\$2,956,337.97	\$2,812,503.86	\$143,834.11
Non-Participating	\$739,084.41	\$703,125.87	\$35,958.54
Total Earnings	\$3,695,422.38	\$3,515,629.73	\$179,792.65
Stockpiled Materials	\$340,398.57	\$340,398.57	\$0.00
Gross Earnings	\$4,035,820.95	\$3,856,028.30	\$179,792.65
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:	\$4,035,820.95	\$3,856,028.30	

Total Payable:	\$179,792.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0027

Pay Period: 05/03/2016

to 06/03/2016

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	\$124,292.31	\$124,292.31	\$0.00
Non-Participating	\$31,073.07	\$31,073.07	\$0.00
Total Earnings	\$155,365.38	\$155,365.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,365.38	\$155,365.38	\$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:	\$155,365.38	\$155,365.38	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0027

Pay Period: 05/03/2016

to 06/03/2016

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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	9,442.790 710.020 10,152.810	\$13,760.19	\$196,761.46
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	832.120 50.160 882.280	\$815.10	\$14,337.05
Category Amount:						\$14,575.29	\$211,098.51
Category Number: 0020 DRAINAGE							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	158.741 .000 158.741	\$0.00	\$8,054.52
Category Amount:						\$0.00	\$8,054.52
Category Number: 0010 ROADWAY							
0045	210-0250	UNDERCUT EXCAVATION	CY	2,500.000 10.530	692.897 25.926 718.823	\$273.00	\$7,569.21
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	10,764.000 95.000 10,859.000	\$1,033.60	\$118,145.92
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	123.790 14.652 138.442	\$8,427.10	\$79,624.92
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	184.966 .000 184.966	\$0.00	\$29,478.03
Category Amount:						\$9,733.70	\$234,818.08

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0027

Pay Period: 05/03/2016

to 06/03/2016

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
Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	8,247.810 341.000 8,588.810	\$11,403.04	\$287,209.81
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	47.750 1.500 49.250	\$3,492.44	\$114,668.28
Category Amount:						\$14,895.48	\$464,024.57
Category Number: 0050 EROSION CONTROL							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	29.000 1.000 30.000	\$327.65	\$9,829.50
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	4,511.611 .000 4,511.611	\$0.00	\$4,872.54
Category Amount:						\$327.65	\$16,487.93
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	22.000 .000 22.000	\$0.00	\$33,486.86

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0027

Pay Period: 05/03/2016
to 06/03/2016

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
-----	-----------	--	-------	------------------------	--	--------------------------	----------------------

Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER

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 \$174,051.06

Category Number: 0080 ROADWAY LIGHTING

0695	511-1000	BAR REINF STEEL	LB	5,500.000 0.990	.000 1,116.000 1,116.000	\$1,104.84	\$1,104.84
0740	682-6110	CONDUIT, RIGID, 1 IN	LF	1,500.000 6.090	.000 110.000 110.000	\$669.90	\$669.90
0745	682-6120	CONDUIT, RIGID, 2 IN	LF	500.000 7.110	.000 100.000 100.000	\$711.00	\$711.00
0750	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,000.000 5.080	.000 687.000 687.000	\$3,489.96	\$3,489.96
0755	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,000.000 6.090	.000 715.000 715.000	\$4,354.35	\$4,354.35

Category Amount: \$10,330.05 \$10,330.05

Category Number: 0010 ROADWAY

0775	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		375.000 588.020	90.000 210.000 300.000	\$123,484.20	\$176,406.00
------	----------	---	--	--------------------	------------------------------	--------------	--------------

Category Amount: \$123,484.20 \$176,406.00

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0027

Pay Period: 05/03/2016

to 06/03/2016

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
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000 129.670	563.000 .000 563.000	\$0.00	\$73,004.21
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000 135.300	791.250 .000 791.250	\$0.00	\$107,056.13
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	\$189,222.86
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.667 .027 .694	\$6,446.28	\$165,693.36
		STP00-3213-00(003)					
9090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 150.000	1,619.150 .000 1,619.150	\$0.00	\$242,872.50
		TO ADD PAY ITEM FOR ASPHALT CONCRETE PATCHING					
Category Amount:						\$6,446.28	\$408,565.86
Project Total Amount:						\$179,792.65	\$3,695,422.38