

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0028

Pay Period: 06/04/2016

to 06/30/2016

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2102 **Days**

Elapsed Calender Days: 1246 **Days**

Percent Time: 59.28

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

FOREST PARK GA 30298-1767

Date Work Began: 03/11/2013

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/03/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,055,856.37

Original Contract Amount \$8,397,907.21

Funds Available \$4,261,603.44

Percent Complete 49.79%

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	\$4,037,505.67	53.47%	\$603,066.60
351135-	\$379,463.15	\$379,463.15	\$224,097.77	40.94%	\$0.00

Chief Engineer

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Contract ID: B14433-12-000-0

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to 06/30/2016

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	\$3,482,993.49	\$2,956,337.97	\$526,655.52
Non-Participating	\$870,748.31	\$739,084.41	\$131,663.90
Total Earnings	\$4,353,741.80	\$3,695,422.38	\$658,319.42
Stockpiled Materials	\$285,145.75	\$340,398.57	(\$55,252.82)
Gross Earnings	\$4,638,887.55	\$4,035,820.95	\$603,066.60
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:	\$4,638,887.55	\$4,035,820.95	

Total Payable:	\$603,066.60
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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	\$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
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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							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,740.000 77.470	.000 2,682.650 2,682.650	\$207,824.90	\$207,824.90
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,400.000 77.880	266.910 1,171.890 1,438.800	\$91,266.79	\$112,053.74
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,400.000 79.390	161.990 2,009.120 2,171.110	\$159,504.04	\$172,364.42
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	10,152.810 1,649.770 11,802.580	\$31,972.54	\$228,734.00
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	882.280 159.070 1,041.350	\$2,584.89	\$16,921.94
Category Amount:						\$493,153.16	\$737,899.00
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							
0075	413-1000	BITUM TACK COAT	GL	13,400.000 3.820	91.000 1,989.000 2,080.000	\$7,597.98	\$7,945.60
0095	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		21,000.000 1.410	.000 7,820.000 7,820.000	\$11,026.20	\$11,026.20

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Category Number: 0010 ROADWAY							
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	138.442 11.396 149.838	\$6,554.41	\$86,179.33
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:						\$25,178.59	\$134,629.16
Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	8,588.810 679.000 9,267.810	\$22,705.76	\$309,915.57
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	49.250 2.000 51.250	\$4,656.58	\$119,324.86
Category Amount:						\$27,362.34	\$491,386.91
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	73.919 1.573 75.492	\$399.05	\$19,151.57
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	10,259.000 400.000 10,659.000	\$432.00	\$11,511.72
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 55.370	64.000 4.000 68.000	\$221.48	\$3,765.16

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Category Number: 0050 EROSION CONTROL							
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	30.000 2.000 32.000	\$655.30	\$10,484.80
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
0465	603-7000	PLASTIC FILTER FABRIC	SY	660.000 3.200	296.333 26.667 323.000	\$85.33	\$1,033.60
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:						\$1,793.16	\$52,605.28
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
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							
0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	17.000 5075.000	.000 2.000 2.000	\$10,150.00	\$10,150.00
		TYPE B					

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Category Number: 0080 ROADWAY LIGHTING							
0675	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	137.000 1339.800	.000 22.000 22.000	\$29,475.60	\$29,475.60
0685	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	13.000 2030.000	.000 6.000 6.000	\$12,180.00	\$12,180.00
0695	511-1000	BAR REINF STEEL	LB	5,500.000 0.990	1,116.000 868.000 1,984.000	\$859.32	\$1,964.16
0710	681-3600	LIGHTING STD, SPCL DESIGN TYPE A	EA	60.000 5582.500	.000 10.000 10.000	\$55,825.00	\$55,825.00
0745	682-6120	CONDUIT, RIGID, 2 IN	LF	500.000 7.110	100.000 40.000 140.000	\$284.40	\$995.40
0750	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,000.000 5.080	687.000 115.000 802.000	\$584.20	\$4,074.16
0755	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,000.000 6.090	715.000 1,780.000 2,495.000	\$10,840.20	\$15,194.55

Category Amount: \$120,198.72 \$129,858.87

Category Number: 0050 EROSION CONTROL

0815	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	610.000 38.640	212.445 26.667 239.112	\$1,030.41	\$9,239.29
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Category Amount: \$1,030.41 \$9,239.29

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Category Number: 0040 TRAFFIC SIGNALS							
0920	615-1200	DIRECTIONAL BORE - 3 IN	LF	2,330.000 7.110	.000 865.000 865.000	\$6,150.15	\$6,150.15
0925	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000 3.000	.000 865.000 865.000	\$2,595.00	\$2,595.00
Category Amount:						\$8,745.15	\$8,745.15
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0970	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	1,670.000 50.740	379.333 31.000 410.333	\$1,572.94	\$20,820.30
0995	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	560.000 129.670	563.000 .000 563.000	\$.00	\$73,004.21
1000	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	410.000 135.300	791.250 .000 791.250	\$.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	\$.00	\$9,162.52
Category Amount:						\$1,572.94	\$210,043.16
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-3,283.470 -63,745.030 -67,028.500	\$-63,745.03	(\$67,028.50)
Category Amount:						\$-63,745.03	-\$67,028.50

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Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.694		
				238751.240	.021		
		STP00-3213-00(003)			.715	\$5,013.78	\$170,707.14
9060	210-0100	GRADING COMPLETE -	LS	.000	.740		
				1267206.600	.030		
		STP00-3213-00(003)			.770	\$38,016.20	\$975,749.08
9090	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	1,619.150		
				150.000	.000		
		TO ADD PAY ITEM FOR ASPHALT CONCRETE PATCHING			1,619.150	\$.00	\$242,872.50
Category Amount:						\$43,029.98	\$1,389,328.72
Project Total Amount:						\$658,319.42	\$4,353,741.80