

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0031

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOF
Time Allowed: 2102 Days
Elapsed Calender Days: 1338 Days
Percent Time: 63.65

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 \$9,062,433.71 **Counties:**
Original Contract Amount \$8,397,907.21 Bibb
Funds Available \$3,374,654.08
Percent Complete 60.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,682,970.56	\$8,018,444.06	\$3,321,127.11	61.75%	\$247,339.82
351135-	\$379,463.15	\$379,463.15	\$53,526.97	85.89%	\$169,483.77

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	\$4,136,215.13	\$3,938,343.29	\$197,871.84
Non-Participating	\$1,034,053.75	\$984,585.77	\$49,467.98
Total Earnings	\$5,170,268.88	\$4,922,929.06	\$247,339.82
Stockpiled Materials	\$191,574.57	\$191,574.57	\$0.00
Gross Earnings	\$5,361,843.45	\$5,114,503.63	\$247,339.82
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:	\$5,361,843.45	\$5,114,503.63	

Total Payable:	\$247,339.82
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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	\$260,748.95	\$125,161.93	\$135,587.02
Non-Participating	\$65,187.23	\$31,290.48	\$33,896.75
Total Earnings	\$325,936.18	\$156,452.41	\$169,483.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$325,936.18	\$156,452.41	\$169,483.77
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:	\$325,936.18	\$156,452.41	

Total Payable:	\$169,483.77
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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							
0011	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 82.510	298.030 .000 298.030	\$0.00	\$24,590.46
Asphalt Concrete for Temporary Pavement							
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000 77.130	37.420 .000 37.420	\$0.00	\$2,886.20
Asphalt Concrete for Temporary Pavement							
0021	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000 78.640	111.870 .000 111.870	\$0.00	\$8,797.46
Asphalt Concrete for Temporary Pavement							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	16,654.890 1,068.380 17,723.270	\$20,705.20	\$343,476.97
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	1,186.220 109.760 1,295.980	\$1,783.60	\$21,059.68
Category Amount:						\$22,488.80	\$400,810.77
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							
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	8.889 381.911 390.800	\$11,002.86	\$11,258.95
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	1,608.889 1,138.696 2,747.585	\$24,584.45	\$59,320.36

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Category Number: 0010 ROADWAY							
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	18.861 366.095 384.956	\$11,063.39	\$11,633.37
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	12,279.000 3,211.000 15,490.000	\$34,935.68	\$168,531.20
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	235.522 .000 235.522	\$0.00	\$37,535.14
Category Amount:						\$81,586.38	\$288,279.02
Category Number: 0020 DRAINAGE							
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	51.250 33.250 84.500	\$77,415.64	\$196,740.51
Category Amount:						\$77,415.64	\$258,886.99
Category Number: 0040 TRAFFIC SIGNALS							
0370	639-4004	STRAIN POLE, TP IV	EA	1.000 6340.990	.000 2.000 2.000	\$12,681.98	\$12,681.98
Category Amount:						\$12,681.98	\$12,681.98
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	80.244 5.474 85.718	\$1,388.70	\$21,745.80

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Category Number: 0050 EROSION CONTROL							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		11,500.000 1.080	12,209.000 296.000 12,505.000	\$319.68	\$13,505.40
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	36.000 2.000 38.000	\$655.30	\$12,450.70
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
0470	700-6910	PERMANENT GRASSING	AC	10.000 1071.130	.779 .138 .917	\$147.82	\$982.23
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	4,511.611 666.889 5,178.500	\$720.24	\$5,592.78

Category Amount: \$3,231.74 \$56,062.80

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 2 LF		40.000 338.250	59.332 .000 59.332	\$0.00	\$20,069.05

Category Amount: \$0.00 \$174,051.06

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Category Number: 0010 ROADWAY							
0780	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	785.000 29.320	.000 684.000 684.000	\$20,054.88	\$20,054.88
Category Amount:						\$20,054.88	\$20,054.88
Category Number: 0040 TRAFFIC SIGNALS							
0925	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000 3.000	865.000 .000 865.000	\$0.00	\$2,595.00
Category Amount:						\$0.00	\$2,595.00
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 - STP00-3213-00(003)	LS	.000 238751.240	.821 .019 .840	\$4,536.27	\$200,551.04
9060	210-0100	GRADING COMPLETE - STP00-3213-00(003)	LS	.000 1267206.600	.830 .020 .850	\$25,344.13	\$1,077,125.61

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Category Number: 0010 ROADWAY							
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:						\$29,880.40	\$1,520,549.15
Project Total Amount:						\$247,339.82	\$5,170,268.88

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Estimate Number: 0031

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to 09/30/2016

Project Number 351135-

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 DRAINAGE STRUCTURE							
0005	500-3101	CLASS A CONCRETE	CY	539.000 575.150	227.265 243.221 470.486	\$139,888.56	\$270,600.02
0010	511-1000	BAR REINF STEEL	LB	62,266.000 0.990	23,575.944 24,085.544 47,661.488	\$23,844.69	\$47,184.87
0015	207-0203	FOUND BKFILL MATL, TP II	CY	154.000 50.740	47.315 113.333 160.648	\$5,750.52	\$8,151.28
Category Amount:						\$169,483.77	\$325,936.17
Project Total Amount:						\$169,483.77	\$325,936.18