

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0032

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOF
Time Allowed: 2102 Days
Elapsed Calender Days: 1369 Days
Percent Time: 65.13

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 \$3,098,312.22
Percent Complete 63.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,682,970.56	\$8,018,444.06	\$3,098,155.11	64.32%	\$222,972.00
351135-	\$379,463.15	\$379,463.15	\$157.11	99.96%	\$53,369.86

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	\$4,314,592.72	\$4,136,215.13	\$178,377.59
Non-Participating	\$1,078,648.16	\$1,034,053.75	\$44,594.41
Total Earnings	\$5,393,240.88	\$5,170,268.88	\$222,972.00
Stockpiled Materials	\$191,574.57	\$191,574.57	\$0.00
Gross Earnings	\$5,584,815.45	\$5,361,843.45	\$222,972.00
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:	\$5,584,815.45	\$5,361,843.45	

Total Payable:	\$222,972.00
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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	\$303,444.84	\$260,748.95	\$42,695.89
Non-Participating	\$75,861.20	\$65,187.23	\$10,673.97
Total Earnings	\$379,306.04	\$325,936.18	\$53,369.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,306.04	\$325,936.18	\$53,369.86
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:	\$379,306.04	\$325,936.18	

Total Payable:	\$53,369.86
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Pay Period: 10/01/2016
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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	17,723.270 808.580 18,531.850	\$15,670.28	\$359,147.25
Category Amount:						\$15,670.28	\$395,421.37
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	730.823 37.037 767.860	\$390.00	\$8,085.57
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	390.800 596.138 986.938	\$17,174.74	\$28,433.68
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	2,747.585 811.193 3,558.778	\$17,513.66	\$76,834.02

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Category Number: 0010 ROADWAY							
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	384.956 627.443 1,012.399	\$18,961.33	\$30,594.70
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	15,490.000 816.500 16,306.500	\$8,883.52	\$177,414.72
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	149.838 93.500 243.338	\$53,776.53	\$139,955.85
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 754.210	33.720 1.690 35.410	\$1,274.61	\$26,706.58
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: \$117,974.39 \$525,560.26

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	84.500 11.500 96.000	\$26,775.34	\$223,515.84

Category Amount: \$26,775.34 \$285,662.32

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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
Category Number: 0040 TRAFFIC SIGNALS							
0370	639-4004	STRAIN POLE, TP IV	EA	1.000 6340.990	2.000 .000 2.000	\$0.00	\$12,681.98
Category Amount:						\$0.00	\$12,681.98
Category Number: 0050 EROSION CONTROL							
0385	163-0240	MULCH	TN	130.000 253.690	85.718 .690 86.408	\$175.05	\$21,920.85
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		11,500.000 1.080	12,505.000 200.000 12,705.000	\$216.00	\$13,721.40
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	38.000 2.000 40.000	\$655.30	\$13,106.00
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
0465	603-7000	PLASTIC FILTER FABRIC	SY	660.000 3.200	323.000 61.667 384.667	\$197.33	\$1,230.93
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	5,178.500 .000 5,178.500	\$0.00	\$5,592.78
Category Amount:						\$1,243.68	\$57,357.85
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

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
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
Category Number: 0010 ROADWAY							
0775	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WALL LF		375.000 588.020	300.000 64.000 364.000	\$37,633.28	\$214,039.28
0780	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND LF	LF	785.000 29.320	684.000 66.000 750.000	\$1,935.12	\$21,990.00
Category Amount:						\$39,568.40	\$236,029.28
Category Number: 0050 EROSION CONTROL							
0815	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	610.000 38.640	239.112 61.667 300.779	\$2,382.81	\$11,622.10
Category Amount:						\$2,382.81	\$11,622.10
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

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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	.840 .028 .868	\$6,685.03	\$207,236.08
9060	210-0100	GRADING COMPLETE - STP00-3213-00(003)	LS	.000 1267206.600	.850 .010 .860	\$12,672.07	\$1,089,797.68
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
Category Amount:						\$19,357.10	\$1,539,906.26
Project Total Amount:						\$222,972.00	\$5,393,240.88

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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	470.486 53.591 524.077	\$30,822.86	\$301,422.89
0010	511-1000	BAR REINF STEEL	LB	62,266.000 0.990	47,661.488 22,774.752 70,436.240	\$22,547.00	\$69,731.88
0015	207-0203	FOUND BKFILL MATL, TP II	CY	154.000 50.740	160.648 .000 160.648	\$0.00	\$8,151.28
Category Amount:						\$53,369.86	\$379,306.05
Project Total Amount:						\$53,369.86	\$379,306.04