

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0033

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOF  
**Time Allowed:** 2102 Days  
**Elapsed Calender Days:** 1399 Days  
**Percent Time:** 66.56

**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** \$2,929,796.82  
**Percent Complete** 65.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,682,970.56	\$8,018,444.06	\$2,929,639.71	66.26%	\$168,515.40
351135-	\$379,463.15	\$379,463.15	\$157.11	99.96%	\$0.00

Chief Engineer

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Pay Period: 11/01/2016  
to 11/30/2016

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	\$4,449,405.06	\$4,314,592.72	\$134,812.34
Non-Participating	\$1,112,351.22	\$1,078,648.16	\$33,703.06
<b>Total Earnings</b>	<b>\$5,561,756.28</b>	<b>\$5,393,240.88</b>	<b>\$168,515.40</b>
Stockpiled Materials	\$191,574.57	\$191,574.57	\$0.00
<b>Gross Earnings</b>	<b>\$5,753,330.85</b>	<b>\$5,584,815.45</b>	<b>\$168,515.40</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>\$5,753,330.85</b>	<b>\$5,584,815.45</b>	

<b>Total Payable:</b>	<b>\$168,515.40</b>
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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	\$303,444.84	\$0.00
Non-Participating	\$75,861.20	\$75,861.20	\$0.00
<b>Total Earnings</b>	<b>\$379,306.04</b>	<b>\$379,306.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$379,306.04</b>	<b>\$379,306.04</b>	<b>\$0.00</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>\$379,306.04</b>	<b>\$379,306.04</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Pay Period: 11/01/2016  
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,740.000 77.470	2,923.490 426.690 3,350.180	\$33,055.67	\$259,538.44
0011	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Asphalt Concrete for Temporary Pavement		.000 82.510	298.030 .000 298.030	\$0.00	\$24,590.46
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME  Asphalt Concrete for Temporary Pavement		.000 77.130	37.420 .000 37.420	\$0.00	\$2,886.20
0021	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME  Asphalt Concrete for Temporary Pavement		.000 78.640	111.870 .000 111.870	\$0.00	\$8,797.46
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,000.000 19.380	18,531.850 1,450.020 19,981.870	\$28,101.39	\$387,248.64
<b>Category Amount:</b>						\$61,157.06	\$683,061.20
<b>Category Number: 0020 DRAINAGE</b>							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	158.741 .000 158.741	\$0.00	\$8,054.52
<b>Category Amount:</b>						\$0.00	\$8,054.52
<b>Category Number: 0010 ROADWAY</b>							
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	986.938 255.889 1,242.827	\$7,372.16	\$35,805.85
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	3,558.778 657.194 4,215.972	\$14,188.82	\$91,022.84

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<b>Category Number: 0010 ROADWAY</b>							
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	1,012.399 155.131 1,167.530	\$4,688.06	\$35,282.76
0075	413-1000	BITUM TACK COAT	GL	13,400.000 3.820	2,262.000 181.000 2,443.000	\$691.42	\$9,332.26
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	243.338 .000 243.338	\$0.00	\$139,955.85
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	235.522 67.528 303.050	\$10,761.94	\$48,297.08

**Category Amount:** \$37,702.40 \$359,696.64

<b>Category Number: 0020 DRAINAGE</b>							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,585.000 33.440	9,267.810 253.000 9,520.810	\$8,460.32	\$318,375.89
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	1,785.100 248.000 2,033.100	\$10,673.92	\$87,504.62
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	1,126.250 329.000 1,455.250	\$18,154.22	\$80,300.70

**Category Amount:** \$37,288.46 \$486,181.21

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<b>Category Number: 0040 TRAFFIC SIGNALS</b>							
0370	639-4004	STRAIN POLE, TP IV	EA	1.000 6340.990	2.000 .000 2.000	\$0.00	\$12,681.98
<b>Category Amount:</b>						\$0.00	\$12,681.98
<b>Category Number: 0050 EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	130.000 253.690	86.408 5.750 92.158	\$1,458.72	\$23,379.56
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		11,500.000 1.080	12,705.000 .000 12,705.000	\$0.00	\$13,721.40
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	40.000 2.000 42.000	\$655.30	\$13,761.30
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	5,178.500 .000 5,178.500	\$0.00	\$5,592.78
<b>Category Amount:</b>						\$2,114.02	\$58,240.93
<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	22.000 .000 22.000	\$0.00	\$33,486.86

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<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
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
<b>Category Amount:</b>						\$0.00	\$174,051.06
<b>Category Number: 0080 ROADWAY LIGHTING</b>							
0755	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,000.000 6.090	2,495.000 865.000 3,360.000	\$5,267.85	\$20,462.40
<b>Category Amount:</b>						\$5,267.85	\$20,462.40
<b>Category Number: 0040 TRAFFIC SIGNALS</b>							
0925	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000 3.000	865.000 -638.000 227.000	\$-1,914.00	\$681.00
<b>Category Amount:</b>						\$-1,914.00	\$681.00
<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
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
<b>Category Amount:</b>						\$0.00	\$189,222.86

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<b>Category Number:</b> 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-76,998.110		
				1.000	-4,413.300		
		(IN# 1)			-81,411.410	\$-4,413.30	(\$81,411.41)
<b>Category Amount:</b>						\$-4,413.30	\$-81,411.41
<b>Category Number:</b> 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.868		
				238751.240	.025		
		STP00-3213-00(003)			.893	\$5,968.78	\$213,204.86
9060	210-0100	GRADING COMPLETE -	LS	.000	.860		
				1267206.600	.020		
		STP00-3213-00(003)			.880	\$25,344.13	\$1,115,141.81
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	\$0.00	\$242,872.50
<b>Category Amount:</b>						\$31,312.91	\$1,571,219.17
<b>Project Total Amount:</b>						\$168,515.40	\$5,561,756.28



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Pay Period: 11/01/2016  
to 11/30/2016

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
<b>Category Number:</b> 0010 DRAINAGE STRUCTURE							
0010	511-1000	BAR REINF STEEL	LB	62,266.000	70,436.240		
				0.990	.000		
					70,436.240	\$0.00	\$69,731.88
0015	207-0203	FOUND BKFILL MATL, TP II	CY	154.000	160.648		
				50.740	.000		
					160.648	\$0.00	\$8,151.28
<b>Category Amount:</b>						\$0.00	\$77,883.16
<b>Project Total Amount:</b>						\$0.00	\$379,306.04