

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0034

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOF
Time Allowed: 2102 Days
Elapsed Calender Days: 1430 Days
Percent Time: 68.03

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 \$2,560,644.36
Percent Complete 69.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,682,970.56	\$8,018,444.06	\$2,560,487.25	70.51%	\$369,152.46
351135-	\$379,463.15	\$379,463.15	\$157.11	99.96%	\$0.00

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	\$4,744,727.03	\$4,449,405.06	\$295,321.97
Non-Participating	\$1,186,181.71	\$1,112,351.22	\$73,830.49
Total Earnings	\$5,930,908.74	\$5,561,756.28	\$369,152.46
Stockpiled Materials	\$191,574.57	\$191,574.57	\$0.00
Gross Earnings	\$6,122,483.31	\$5,753,330.85	\$369,152.46
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:	\$6,122,483.31	\$5,753,330.85	

Total Payable:	\$369,152.46
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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
Total Earnings	\$379,306.04	\$379,306.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,306.04	\$379,306.04	\$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:	\$379,306.04	\$379,306.04	

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	3,350.180 1,962.250 5,312.430	\$152,015.51	\$411,553.95
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
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,400.000 77.880	1,682.720 1,665.040 3,347.760	\$129,673.32	\$260,723.55
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	19,981.870 632.530 20,614.400	\$12,258.43	\$399,507.07
Category Amount:						\$293,947.26	\$1,108,058.69
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							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	4,215.972 426.334 4,642.306	\$9,204.55	\$100,227.39

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Category Number: 0010 ROADWAY							
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	1,167.530 81.889 1,249.419	\$2,474.69	\$37,757.44
0075	413-1000	BITUM TACK COAT	GL	13,400.000 3.820	2,443.000 1,086.000 3,529.000	\$4,148.52	\$13,480.78
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	243.338 12.150 255.488	\$6,988.07	\$146,943.92
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	303.050 .000 303.050	\$.00	\$48,297.08
0120	511-1000	BAR REINF STEEL	LB	15,974.000 0.990	12,415.647 620.000 13,035.647	\$613.80	\$12,905.29

Category Amount: \$23,429.63 \$359,611.90

Category Number: 0020 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	2,033.100 .000 2,033.100	\$.00	\$87,504.62
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	1,455.250 .000 1,455.250	\$.00	\$80,300.70
0245	668-2100	DROP INLET, GP 1	EA	7.000 1911.120	2.000 .000 2.000	\$.00	\$3,822.24

Category Amount: \$0.00 \$171,627.56

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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	92.158 5.750 97.908	\$1,458.72	\$24,838.28
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		11,500.000 1.080	12,705.000 200.000 12,905.000	\$216.00	\$13,937.40
0435	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 281.880	1.000 1.000 2.000	\$281.88	\$563.76
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	42.000 2.000 44.000	\$655.30	\$14,416.60
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
Category Amount:						\$2,611.90	\$61,134.71
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
0555	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 794.890	2.000 7.000 9.000	\$5,564.23	\$7,154.01

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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:						\$5,564.23	\$181,205.07
Category Number: 0070 LANDSCAPING							
0645	766-7020	IRRIGATION SYSTEM	LS	1.000 135300.000	.000 .250 .250	\$33,825.00	\$33,825.00
Category Amount:						\$33,825.00	\$33,825.00
Category Number: 0080 ROADWAY LIGHTING							
0695	511-1000	BAR REINF STEEL	LB	5,500.000 0.990	1,984.000 310.000 2,294.000	\$306.90	\$2,271.06
Category Amount:						\$306.90	\$2,271.06
Category Number: 0020 DRAINAGE							
0910	550-1080	STORM DRAIN PIPE, 8 IN, H 1-10	LF	44.000 35.710	.000 58.000 58.000	\$2,071.18	\$2,071.18
0915	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	79.000 37.200	.000 77.000 77.000	\$2,864.40	\$2,864.40
Category Amount:						\$4,935.58	\$4,935.58

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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: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-81,411.410 -38,259.260 -119,670.670	\$-38,259.26	(\$119,670.67)
		(IN# 1)					
Category Amount:						\$-38,259.26	\$-119,670.67
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 238751.240	.893 .020 .913	\$4,775.02	\$217,979.88
		STP00-3213-00(003)					
9060	210-0100	GRADING COMPLETE -	LS	.000 1267206.600	.880 .030 .910	\$38,016.20	\$1,153,158.01
		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:						\$42,791.22	\$1,614,010.39
Project Total Amount:						\$369,152.46	\$5,930,908.74

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to 12/31/2016

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							
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
Category Amount:						\$0.00	\$77,883.16
Project Total Amount:						\$0.00	\$379,306.04