

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0036

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOF
Time Allowed: 2102 Days
Elapsed Calender Days: 1489 Days
Percent Time: 70.84

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 \$2,230,928.01
Percent Complete 74.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,682,970.56	\$8,018,444.06	\$2,230,855.45	74.31%	\$163,652.47
351135-	\$379,463.15	\$379,463.15	\$72.56	99.98%	\$84.55

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	\$5,121,508.65	\$4,955,035.52	\$166,473.13
Non-Participating	\$1,280,377.11	\$1,238,758.82	\$41,618.29
Total Earnings	\$6,401,885.76	\$6,193,794.34	\$208,091.42
Stockpiled Materials	\$50,229.35	\$94,668.30	(\$44,438.95)
Gross Earnings	\$6,452,115.11	\$6,288,462.64	\$163,652.47
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:	\$6,452,115.11	\$6,288,462.64	

Total Payable: \$163,652.47

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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	\$303,512.48	\$303,444.84	\$67.64
Non-Participating	\$75,878.11	\$75,861.20	\$16.91
Total Earnings	\$379,390.59	\$379,306.04	\$84.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,390.59	\$379,306.04	\$84.55
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:	\$379,390.59	\$379,306.04	

Total Payable:	\$84.55
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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: 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							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,400.000 77.880	3,347.760 .000 3,347.760	\$0.00	\$260,723.55
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	20,831.690 780.550 21,612.240	\$15,127.06	\$418,845.21
Category Amount:						\$15,127.06	\$715,842.88
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	4,642.306 698.061 5,340.367	\$15,071.14	\$115,298.52
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	1,249.419 34.111 1,283.530	\$1,030.83	\$38,788.28

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Category Number: 0010 ROADWAY							
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	16,306.500 1,105.000 17,411.500	\$12,022.40	\$189,437.12
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	276.215 .000 276.215	\$0.00	\$158,865.06
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	303.050 4.667 307.717	\$743.78	\$49,040.86
Category Amount:						\$28,868.15	\$551,429.84
Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,112.000 55.180	1,455.250 .000 1,455.250	\$0.00	\$80,300.70
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	96.000 3.000 99.000	\$6,984.87	\$230,500.71
0245	668-2100	DROP INLET, GP 1	EA	7.000 1911.120	2.000 1.000 3.000	\$1,911.12	\$5,733.36
Category Amount:						\$8,895.99	\$316,534.77
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

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Category Number: 0050 EROSION CONTROL							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		11,500.000 1.080	13,305.000 575.000 13,880.000	\$621.00	\$14,990.40
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	44.000 1.000 45.000	\$327.65	\$14,744.25
0460	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 35.560	58.555 .000 58.555	\$0.00	\$2,082.22
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:						\$948.65	\$37,409.65
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: 0070 LANDSCAPING							
0645	766-7020	IRRIGATION SYSTEM	LS	1.000 135300.000	.250 .250 .500	\$33,825.00	\$67,650.00
						Category Amount:	\$33,825.00
Category Number: 0080 ROADWAY LIGHTING							
0670	681-3600	LIGHTING STD, SPCL DESIGN TYPE B	EA	17.000 5075.000	17.000 3.000 20.000	\$15,225.00	\$101,500.00
0675	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	137.000 1339.800	97.000 17.000 114.000	\$22,776.60	\$152,737.20
0680	682-9000	MAIN SERVICE PICK UP POINT POINT A	LS	1.000 8627.500	.000 .050 .050	\$431.38	\$431.38
0710	681-3600	LIGHTING STD, SPCL DESIGN TYPE A	EA	60.000 5582.500	40.000 8.000 48.000	\$44,660.00	\$267,960.00
						Category Amount:	\$83,092.98
Category Number: 0070 LANDSCAPING							
0850	702-0542	LAGERSTROEMIA INDICA - ACOMA CRAPE MYRTLE, 6 FT - 8 FT	EA	90.000 206.290	.000 23.800 23.800	\$4,909.70	\$4,909.70
						Category Amount:	\$4,909.70
Category Number: 0020 DRAINAGE							
0910	550-1080	STORM DRAIN PIPE, 8 IN, H 1-10	LF	44.000 35.710	58.000 .000 58.000	\$0.00	\$2,071.18
						Category Amount:	\$0.00
						Category Amount:	\$2,071.18

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Category Number: 0070 LANDSCAPING							
0960	702-0636	MAGNOLIA SOULANGIANA - JANE MAGNOLIA, 6 FT - 8 FT	EA	70.000 412.560	.000 16.800 16.800	\$6,931.01	\$6,931.01
Category Amount:						\$6,931.01	\$6,931.01
Category Number: 0080 ROADWAY LIGHTING							
0965	682-9000	MAIN SERVICE PICK UP POINT POINT B	LS	1.000 2975.000	.000 .050 .050	\$148.75	\$148.75
Category Amount:						\$148.75	\$148.75
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	.955 .000 .955	\$0.00	\$228,007.43
9060	210-0100	GRADING COMPLETE - STP00-3213-00(003)	LS	.000 1267206.600	.920 .020 .940	\$25,344.13	\$1,191,174.20

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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:						\$25,344.13	\$1,662,054.13
Project Total Amount:						\$208,091.42	\$6,401,885.76

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Project Number 351135-

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Category Number: 0010 DRAINAGE STRUCTURE							
0005	500-3101	CLASS A CONCRETE	CY	539.000 575.150	524.077 .147 524.224	\$84.55	\$301,507.43
0010	511-1000	BAR REINF STEEL	LB	62,266.000 0.990	70,436.240 .000 70,436.240	\$0.00	\$69,731.88
0015	207-0203	FOUND BK FILL MATL, TP II	CY	154.000 50.740	160.648 .000 160.648	\$0.00	\$8,151.28
Category Amount:						\$84.55	\$379,390.59
Project Total Amount:						\$84.55	\$379,390.59