

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0037

Pay Period: 03/01/2017

to 03/31/2017

**Contract Location:** 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOF  
**Time Allowed:** 2102 Days  
**Elapsed Calender Days:** 1520 Days  
**Percent Time:** 72.31

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  
**Original Contract Amount** \$8,397,907.21  
**Funds Available** \$2,036,085.87  
**Percent Complete** 77.01%

**Counties:**  
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,682,970.56	\$8,018,444.06	\$2,036,013.31	76.55%	\$194,842.14
351135-	\$379,463.15	\$379,463.15	\$72.56	99.98%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0037

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 351130- FOREST HILL (CR 723) - WIDENING &amp; RECNS

Federal State Project Number: STP00-3213-00(003)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,279,783.98	\$5,121,508.65	\$158,275.33
Non-Participating	\$1,319,945.91	\$1,280,377.11	\$39,568.80
<b>Total Earnings</b>	<b>\$6,599,729.89</b>	<b>\$6,401,885.76</b>	<b>\$197,844.13</b>
Stockpiled Materials	\$47,227.36	\$50,229.35	(\$3,001.99)
<b>Gross Earnings</b>	<b>\$6,646,957.25</b>	<b>\$6,452,115.11</b>	<b>\$194,842.14</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>\$6,646,957.25</b>	<b>\$6,452,115.11</b>	

**Total Payable: \$194,842.14**

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Contract ID: B14433-12-000-0

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to 03/31/2017

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	\$303,512.48	\$0.00
Non-Participating	\$75,878.11	\$75,878.11	\$0.00
<b>Total Earnings</b>	<b>\$379,390.59</b>	<b>\$379,390.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$379,390.59</b>	<b>\$379,390.59</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>\$379,390.59</b>	<b>\$379,390.59</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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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>							
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	21,612.240 383.460 21,995.700	\$7,431.45	\$426,276.67
<b>Category Amount:</b>						\$7,431.45	\$723,274.34
<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	1,242.827 576.833 1,819.660	\$16,618.56	\$52,424.40
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	5,340.367 1,169.663 6,510.030	\$25,253.02	\$140,551.55

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<b>Category Number: 0010 ROADWAY</b>							
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	1,283.530 741.809 2,025.339	\$22,417.47	\$61,205.74
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	17,411.500 174.000 17,585.500	\$1,893.12	\$191,330.24
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	307.717 3.944 311.661	\$628.56	\$49,669.41
<b>Category Amount:</b>						\$66,810.73	\$654,046.40
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$80,300.70
<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
0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62598.790	.000 .500 .500	\$31,299.40	\$31,299.40
<b>Category Amount:</b>						\$31,299.40	\$43,981.38

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<b>Category Number: 0050 EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	130.000 253.690	108.833 5.175 114.008	\$1,312.85	\$28,922.69
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		11,500.000 1.080	13,880.000 .000 13,880.000	\$0.00	\$14,990.40
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	45.000 1.000 46.000	\$327.65	\$15,071.90
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
0470	700-6910	PERMANENT GRASSING	AC	10.000 1071.130	.917 .369 1.286	\$395.25	\$1,377.47
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 507.380	.149 .140 .289	\$71.03	\$146.63
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	5,178.500 1,785.889 6,964.389	\$1,928.76	\$7,521.54
<b>Category Amount:</b>						\$4,035.54	\$70,112.85
<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

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<b>Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER</b>							
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
<b>Category Amount:</b>						\$0.00	\$174,051.06
<b>Category Number: 0070 LANDSCAPING</b>							
0645	766-7020	IRRIGATION SYSTEM	LS	1.000 135300.000	.500 .020 .520	\$2,706.00	\$70,356.00
<b>Category Amount:</b>						\$2,706.00	\$70,356.00
<b>Category Number: 0080 ROADWAY LIGHTING</b>							
0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	17.000 5075.000	20.000 .000 20.000	\$0.00	\$101,500.00
		TYPE B					
0680	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8627.500	.050 .700 .750	\$6,039.25	\$6,470.63
		POINT A					
0715	682-1404	CABLE, TP XHHW, AWG NO 10	LF	3,000.000 1.020	.000 432.000 432.000	\$440.64	\$440.64
0720	682-1406	CABLE, TP XHHW, AWG NO 6	LF	20,000.000 1.520	.000 14,620.000 14,620.000	\$22,222.40	\$22,222.40
0725	682-1407	CABLE, TP XHHW, AWG NO 4	LF	8,000.000 1.780	.000 4,882.000 4,882.000	\$8,689.96	\$8,689.96

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<b>Category Number: 0080 ROADWAY LIGHTING</b>							
0730	682-1408	CABLE, TP XHHW, AWG NO 2	LF	16,000.000 2.030	.000 11,294.000 11,294.000	\$22,926.82	\$22,926.82
0735	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	2,000.000 2.790	.000 1,340.000 1,340.000	\$3,738.60	\$3,738.60
0740	682-6110	CONDUIT, RIGID, 1 IN	LF	1,500.000 6.090	290.000 160.000 450.000	\$974.40	\$2,740.50
0750	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,000.000 5.080	2,745.000 343.000 3,088.000	\$1,742.44	\$15,687.04
0755	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,000.000 6.090	3,960.000 74.000 4,034.000	\$450.66	\$24,567.06
<b>Category Amount:</b>						\$67,225.17	\$208,983.65
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,071.18
<b>Category Number: 0080 ROADWAY LIGHTING</b>							
0965	682-9000	MAIN SERVICE PICK UP POINT  POINT B	LS	1.000 2975.000	.050 .700 .750	\$2,082.50	\$2,231.25
<b>Category Amount:</b>						\$2,082.50	\$2,231.25



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<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
<b>Category Number: 0010 ROADWAY</b>							
9050	150-1000	TRAFFIC CONTROL -  STP00-3213-00(003)	LS	.000 238751.240	.955 .015 .970	\$3,581.27	\$231,588.70
9060	210-0100	GRADING COMPLETE -  STP00-3213-00(003)	LS	.000 1267206.600	.940 .010 .950	\$12,672.07	\$1,203,846.27
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
<b>Category Amount:</b>						\$16,253.34	\$1,678,307.47
<b>Project Total Amount:</b>						\$197,844.13	\$6,599,729.89

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0037

Pay Period: 03/01/2017  
to 03/31/2017

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	\$379,390.59