

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0040

Pay Period: 06/01/2017

to 06/30/2017

**Contract Location:** 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI  
**Time Allowed:** 2102 Days  
**Elapsed Calender Days:** 1611 Days  
**Percent Time:** 76.64

**District:** 3 **Area:** 04

**Contractor:** R. J. HAYNIE & ASSOCIATES, INC.  
 P. O. BOX 1767  
 FOREST PARK GA 30298-1767  
**Phone:** (404)361-0672  
**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**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

**Current Contract Amount** \$9,062,433.71  
**Original Contract Amount** \$8,397,907.21  
**Funds Available** \$1,647,663.06  
**Percent Complete** 81.30%

**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	\$1,647,590.50	81.03%	\$55,485.41
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: 0040

Pay Period: 06/01/2017

to 06/30/2017

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	\$5,591,036.83	\$5,546,648.51	\$44,388.32
Non-Participating	\$1,397,759.15	\$1,386,662.06	\$11,097.09
<b>Total Earnings</b>	<b>\$6,988,795.98</b>	<b>\$6,933,310.57</b>	<b>\$55,485.41</b>
Stockpiled Materials	\$46,584.08	\$46,584.08	\$0.00
<b>Gross Earnings</b>	<b>\$7,035,380.06</b>	<b>\$6,979,894.65</b>	<b>\$55,485.41</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>\$7,035,380.06</b>	<b>\$6,979,894.65</b>	

<b>Total Payable:</b>	<b>\$55,485.41</b>
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Estimate Number: 0040

Pay Period: 06/01/2017  
to 06/30/2017

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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Estimate Number: 0040

Pay Period: 06/01/2017  
to 06/30/2017

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, GF TN TL & H LIME		2,400.000 77.880	3,690.510 .000 3,690.510	\$0.00	\$287,416.92
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF 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, GF 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	22,267.360 313.240 22,580.600	\$6,070.59	\$437,612.03

**Category Amount:** \$6,070.59 \$761,303.07

**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
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**Category Amount:** \$0.00 \$8,054.52

**Category Number: 0010 ROADWAY**

0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	2,577.961 519.097 3,097.058	\$14,955.18	\$89,226.24
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	9,459.230 359.246 9,818.476	\$7,756.12	\$211,980.90

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<b>Category Number: 0010 ROADWAY</b>							
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	2,486.933 187.027 2,673.960	\$5,651.96	\$80,807.07
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	20,722.500 181.500 20,904.000	\$1,974.72	\$227,435.52
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	311.661 .000 311.661	\$0.00	\$49,669.41
<b>Category Amount:</b>						\$30,337.98	\$817,984.20
<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
<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	117.803 2.475 120.278	\$627.88	\$30,513.33

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<b>Category Number:</b> 0050 EROSION CONTROL							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 1.080	13,930.000 .000 13,930.000	\$0.00	\$15,044.40
0440	167-1500	WATER QUALITY INSPECTIONS	MO	49.000 327.650	47.500 1.500 49.000	\$491.48	\$16,054.85
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	11,800.500 112.000 11,912.500	\$368.48	\$39,192.13
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	6,964.389 .000 6,964.389	\$0.00	\$7,521.54

**Category Amount:** \$1,487.84 \$110,408.47

<b>Category Number:</b> 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 : 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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<b>Category Number: 0070 LANDSCAPING</b>							
0645	766-7020	IRRIGATION SYSTEM	LS	1.000 135300.000	.620 .130 .750	\$17,589.00	\$101,475.00
						<b>Category Amount:</b>	\$17,589.00
<b>Category Number: 0080 ROADWAY LIGHTING</b>							
0670	681-3600	LIGHTING STD, SPCL DESIGN  TYPE B	EA	17.000 5075.000	20.000 .000 20.000	\$0.00	\$101,500.00
						<b>Category Amount:</b>	\$0.00
<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
<b>Category Number: 0040 TRAFFIC SIGNALS</b>							
0925	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000 3.000	1,980.000 .000 1,980.000	\$0.00	\$5,940.00
						<b>Category Amount:</b>	\$0.00
<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

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<b>Category Number:</b> 0060 WATER DISTRIBUTION AND SANITARY SEWER							
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:</b> 0010 ROADWAY							
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>						\$0.00	\$242,872.50
<b>Project Total Amount:</b>						\$55,485.41	\$6,988,795.98

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to 06/30/2017

Project Number 351135-

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<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