

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2102 **Days**

Elapsed Calender Days: 1673 **Days**

Percent Time: 79.59

District: 3

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 12/14/2012

Date Awarded: 12/28/2012

Date Contract Executed: 01/25/2013

Date Notice to Proceed: 02/01/2013

FOREST PARK GA 30298-1767

Date Work Began: 03/11/2013

Phone: (404)361-0672

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/03/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,068,197.71

Original Contract Amount \$8,397,907.21

Funds Available \$1,429,373.60

Percent Complete 83.72%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351130-	\$8,688,734.56	\$8,018,444.06	\$1,429,301.04	83.55%	\$135,442.30
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: 0042

Pay Period: 08/01/2017
to 08/31/2017

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	\$5,770,279.58	\$5,661,925.75	\$108,353.83
Non-Participating	\$1,442,569.86	\$1,415,481.39	\$27,088.47
Total Earnings	\$7,212,849.44	\$7,077,407.14	\$135,442.30
Stockpiled Materials	\$46,584.08	\$46,584.08	\$0.00
Gross Earnings	\$7,259,433.52	\$7,123,991.22	\$135,442.30
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:	\$7,259,433.52	\$7,123,991.22	

Total Payable:	\$135,442.30
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
Total Earnings	\$379,390.59	\$379,390.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,390.59	\$379,390.59	\$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:	\$379,390.59	\$379,390.59	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,740.000 77.470	5,764.480 374.380 6,138.860	\$29,003.22	\$475,577.48
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, GF TN TL & H LIME		2,400.000 77.880	3,690.510 56.230 3,746.740	\$4,379.19	\$291,796.11
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Asphalt Concrete for Temporary Pavement		.000 77.130	37.420 .000 37.420	\$0.00	\$2,886.20
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,400.000 79.390	2,928.020 93.830 3,021.850	\$7,449.16	\$239,904.67
0021	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF 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	23,273.790 109.540 23,383.330	\$2,122.89	\$453,168.94
0035	318-3000	AGGR SURF CRS	TN	2,000.000 16.250	1,350.980 36.750 1,387.730	\$597.19	\$22,550.61

Category Amount: \$43,551.65 \$1,519,271.93

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0020 DRAINAGE							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	158.741 48.350 207.091	\$2,453.28	\$10,507.80
Category Amount:						\$2,453.28	\$10,507.80
Category Number: 0010 ROADWAY							
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	3,301.169 6.222 3,307.391	\$179.26	\$95,285.93
0060	441-0104	CONC SIDEWALK, 4 IN	SY	12,100.000 21.590	10,075.120 407.437 10,482.557	\$8,796.56	\$226,318.41
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	2,707.481 32.222 2,739.703	\$973.75	\$82,793.82
0075	413-1000	BITUM TACK COAT	GL	13,400.000 3.820	3,846.000 272.000 4,118.000	\$1,039.04	\$15,730.76
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	21,578.000 116.000 21,694.000	\$1,262.08	\$236,030.72
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	276.215 90.747 366.962	\$52,193.14	\$211,058.19
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	311.661 12.989 324.650	\$2,070.06	\$51,739.47

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0010 ROADWAY							
0120	511-1000	BAR REINF STEEL	LB	15,974.000 0.990	13,035.647 2,077.600 15,113.247	\$2,056.82	\$14,962.11
Category Amount:						\$68,570.71	\$933,919.41
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
Category Amount:						\$0.00	\$80,300.70
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	121.066 1.890 122.956	\$479.47	\$31,192.71
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
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.290	11,912.500 150.000 12,062.500	\$493.50	\$39,685.63
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

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0050 EROSION CONTROL							
0470	700-6910	PERMANENT GRASSING	AC	10.000 1071.130	1.286 .406 1.692	\$434.88	\$1,812.35
0475	700-7000	AGRICULTURAL LIME	TN	5.000 135.300	.003 .200 .203	\$27.06	\$27.47
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 507.380	.289 .320 .609	\$162.36	\$308.99
0490	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 3.160	.000 .000 .000	\$.00	\$0.00
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	6,964.389 1,966.333 8,930.722	\$2,123.64	\$9,645.18

Category Amount: \$3,720.91 \$99,798.95

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	\$.00	\$120,495.15
0580	668-3300	SAN SEWER MANHOLE, TP 1	EA	17.000 1522.130	22.000 .000 22.000	\$.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	\$.00	\$20,069.05

Category Amount: \$0.00 \$174,051.06

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0070 LANDSCAPING							
0600	702-0106	CALLICARPA AMERICANA -	EA	100.000 94.300	37.100 3.500 40.600	\$330.05	\$3,828.58
		AMERICAN BEAUTYBERRY, 7 GAL					
0610	702-0180	CORNUS FLORIDA -	EA	16.000 500.970	2.100 6.300 8.400	\$3,156.11	\$4,208.15
		CLOUD 9 FLOWERING DOGWOOD, 2.5 IN CAL					
0645	766-7020	IRRIGATION SYSTEM	LS	1.000 135300.000	.800 .100 .900	\$13,530.00	\$121,770.00
Category Amount:						\$17,016.16	\$129,806.73
Category Number: 0080 ROADWAY LIGHTING							
0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	17.000 5075.000	20.000 .000 20.000	\$0.00	\$101,500.00
		TYPE B					
0695	511-1000	BAR REINF STEEL	LB	5,500.000 0.990	3,100.000 248.000 3,348.000	\$245.52	\$3,314.52
Category Amount:						\$245.52	\$104,814.52
Category Number: 0070 LANDSCAPING							
0850	702-0542	LAGERSTROEMIA INDICA -	EA	90.000 206.290	39.900 2.100 42.000	\$433.21	\$8,664.18
		ACOMA CRAPE MYRTLE, 6 FT - 8 FT					
0855	702-0673	METASEQUOIA GLYPTOSTROBOIDES -	EA	26.000 265.220	.000 5.600 5.600	\$1,485.23	\$1,485.23
		DAWN REDWOOD, 6 FT - 8 FT					
Category Amount:						\$1,918.44	\$10,149.41

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
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	\$2,071.18
Category Number: 0040 TRAFFIC SIGNALS							
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
Category Amount:						\$0.00	\$5,940.00
Category Number: 0070 LANDSCAPING							
0960	702-0636	MAGNOLIA SOULANGIANA - JANE MAGNOLIA, 6 FT - 8 FT	EA	70.000 412.560	34.300 6.300 40.600	\$2,599.13	\$16,749.94
Category Amount:						\$2,599.13	\$16,749.94
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
Category Amount:						\$0.00	\$180,060.34
Category Number: 0070 LANDSCAPING							
1020	702-0975	RHAPHIOLEPIS sp. - GEORGIA PETITE INDIAN HAWTHORNE, 3 GAL	EA	244.000 35.360	116.200 10.500 126.700	\$371.28	\$4,480.11

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0070 LANDSCAPING							
1025	702-0544	LANTANA CAMARA -	EA	278.000	126.000		
				10.610	14.000		
		GOLD MOUND, 1 GAL			140.000	\$148.54	\$1,485.40
Category Amount:						\$519.82	\$5,965.51
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000	131.400		
				69.730	.000		
					131.400	\$0.00	\$9,162.52
Category Amount:						\$0.00	\$9,162.52
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-128,465.260		
				1.000	-5,153.320		
		(IN# 1)			-133,618.580	-\$5,153.32	(\$133,618.58)
Category Amount:						-\$5,153.32	-\$133,618.58
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	\$0.00	\$242,872.50
Category Amount:						\$0.00	\$242,872.50
Project Total Amount:						\$135,442.30	\$7,212,849.44

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0010 DRAINAGE STRUCTURE							
0005	500-3101	CLASS A CONCRETE	CY	539.000 575.150	524.224 .000 524.224	\$0.00	\$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:						\$0.00	\$379,390.59
Project Total Amount:						\$0.00	\$379,390.59