

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0045

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: 1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI
Time Allowed: 2102 Days
Elapsed Calender Days: 1795 Days
Percent Time: 85.39

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 \$9,068,197.71
Original Contract Amount \$8,397,907.21
Funds Available \$443,341.10
Percent Complete 95.06%

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	\$443,268.54	94.90%	\$250,973.45
351135-	\$379,463.15	\$379,463.15	\$72.56	99.98%	\$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	\$6,592,809.49	\$6,391,245.37	\$201,564.12
Non-Participating	\$1,648,202.33	\$1,597,811.30	\$50,391.03
Total Earnings	\$8,241,011.82	\$7,989,056.67	\$251,955.15
Stockpiled Materials	\$4,454.20	\$5,435.90	(\$981.70)
Gross Earnings	\$8,245,466.02	\$7,994,492.57	\$250,973.45
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:	\$8,245,466.02	\$7,994,492.57	

Total Payable:	\$250,973.45
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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	\$303,512.48	\$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

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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							
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,200.000 83.260	4,768.809 .000 4,768.809	\$0.00	\$397,051.04
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	3,746.740 .000 3,746.740	\$0.00	\$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
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	23,456.870 .000 23,456.870	\$0.00	\$454,594.14
Category Amount:						\$0.00	\$1,179,715.41
Category Number: 0020 DRAINAGE							
0040	207-0203	FOUND BKFILL MATL, TP II	CY	120.000 50.740	207.091 .000 207.091	\$0.00	\$10,507.80
Category Amount:						\$0.00	\$10,507.80
Category Number: 0010 ROADWAY							
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,200.000 28.810	3,472.058 471.852 3,943.910	\$13,594.06	\$113,624.05

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Category Number: 0010 ROADWAY							
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,200.000 30.220	2,739.703 426.087 3,165.790	\$12,876.35	\$95,670.17
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,000.000 10.880	21,694.000 274.000 21,968.000	\$2,981.12	\$239,011.84
0100	500-3101	CLASS A CONCRETE	CY	224.000 575.150	371.012 .000 371.012	\$0.00	\$213,387.55
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 159.370	324.650 .000 324.650	\$0.00	\$51,739.47
0140	634-1200	RIGHT OF WAY MARKERS	EA	146.000 134.710	.000 146.000 146.000	\$19,667.66	\$19,667.66
0145	641-1100	GUARDRAIL, TP T	LF	50.000 69.910	38.000 42.000 80.000	\$2,936.22	\$5,592.80
0150	641-1200	GUARDRAIL, TP W	LF	1,600.000 19.170	1,476.500 70.000 1,546.500	\$1,341.90	\$29,646.41
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 732.880	9.000 1.000 10.000	\$732.88	\$7,328.80

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Category Number: 0010 ROADWAY							
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	12.000 2255.000	9.000 2.000 11.000	\$4,510.00	\$24,805.00
						Category Amount:	\$58,640.19
Category Number: 0020 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	2,033.100 1,175.900 3,209.000	\$50,610.74	\$138,115.36
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
0205	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	79.000 180.400	.000 40.000 40.000	\$7,216.00	\$7,216.00
0210	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	4.000 171.380	.000 6.000 6.000	\$1,028.28	\$1,028.28
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	99.000 11.000 110.000	\$25,611.19	\$256,111.90
0245	668-2100	DROP INLET, GP 1	EA	7.000 1911.120	3.000 12.000 15.000	\$22,933.44	\$28,666.80
						Category Amount:	\$107,399.65
Category Number: 0030 SIGNING AND MARKING							
0265	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		40.000 14.660	.000 41.000 41.000	\$601.06	\$601.06

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Category Number: 0030 SIGNING AND MARKING							
0270	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		586.370 16.920	.000 605.672 605.672	\$10,247.97	\$10,247.97
0280	636-2070	GALV STEEL POSTS, TP 7	LF	357.000 5.640	.000 370.000 370.000	\$2,086.80	\$2,086.80
0285	636-2080	GALV STEEL POSTS, TP 8	LF	530.000 10.150	.000 560.000 560.000	\$5,684.00	\$5,684.00
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		21,605.000 0.450	21,602.000 760.000 22,362.000	\$342.00	\$10,062.90
0315	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		432.000 7.610	433.000 .000 433.000	\$0.00	\$3,295.13
0325	652-9002	TRAFFIC STRIPE, YELLOW	SY	371.000 2.260	.000 88.000 88.000	\$198.88	\$198.88

Category Amount: \$19,160.71 \$32,176.74

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
0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62598.790	.800 .200 1.000	\$12,519.76	\$62,598.79

Category Amount: \$12,519.76 \$75,280.77

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Category Number: 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
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
0465	603-7000	PLASTIC FILTER FABRIC	SY	660.000 3.200	693.000 .000 693.000	\$0.00	\$2,217.60
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 507.380	1.109 .000 1.109	\$0.00	\$562.68
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,600.000 1.080	12,265.166 .000 12,265.166	\$0.00	\$13,246.38

Category Amount: \$0.00 \$33,153.28

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 : 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	.950 .050 1.000	\$6,765.00	\$135,300.00
0650	700-9300	SOD	SY	6,200.000 5.070	4,694.200 .000 4,694.200	\$0.00	\$23,799.59
Category Amount:						\$6,765.00	\$159,099.59
Category Number: 0080 ROADWAY LIGHTING							
0670	681-3600	LIGHTING STD, SPCL DESIGN TYPE B	EA	17.000 5075.000	22.000 .000 22.000	\$0.00	\$111,650.00
0685	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	13.000 2030.000	11.000 2.000 13.000	\$4,060.00	\$26,390.00
0720	682-1406	CABLE, TP XHHW, AWG NO 6	LF	20,000.000 1.520	17,514.000 664.000 18,178.000	\$1,009.28	\$27,630.56
0725	682-1407	CABLE, TP XHHW, AWG NO 4	LF	8,000.000 1.780	7,227.000 337.000 7,564.000	\$599.86	\$13,463.92
0730	682-1408	CABLE, TP XHHW, AWG NO 2	LF	16,000.000 2.030	13,308.000 926.000 14,234.000	\$1,879.78	\$28,895.02
0735	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	2,000.000 2.790	1,340.000 456.000 1,796.000	\$1,272.24	\$5,010.84

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Category Number: 0080 ROADWAY LIGHTING							
0740	682-6110	CONDUIT, RIGID, 1 IN	LF	1,500.000 6.090	680.000 943.000 1,623.000	\$5,742.87	\$9,884.07
0750	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,000.000 5.080	3,868.000 2,314.000 6,182.000	\$11,755.12	\$31,404.56
Category Amount:						\$26,319.15	\$254,328.97
Category Number: 0030 SIGNING AND MARKING							
0825	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		180.000 25.180	.000 199.500 199.500	\$5,023.41	\$5,023.41
0830	636-2090	GALV STEEL POSTS, TP 9	LF	459.000 5.640	.000 459.000 459.000	\$2,588.76	\$2,588.76
Category Amount:						\$7,612.17	\$7,612.17
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	\$.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	\$.00	\$5,940.00
0930	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 4028.870	.000 2.000 2.000	\$8,057.74	\$8,057.74
Category Amount:						\$8,057.74	\$13,997.74

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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 78.600 210.000	\$5,480.78	\$14,643.30
Category Amount:						\$5,480.78	\$194,703.64
Category Number: 0010 ROADWAY							
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:						\$0.00	\$242,872.50
Project Total Amount:						\$251,955.15	\$8,241,011.82

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Project Number 351135-

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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	\$379,390.59