

Estimate Summary By Project

Contract ID: B14433-12-000-0

Estimate Number: 0050

Pay Period: 06/01/2018

to 07/31/2018

Contract Location:

1.746 MILES OF WIDENING AND RECONSTRUCTION ON FOI

Time Allowed: 2102 **Days**

Elapsed Calender Days: 2007 **Days**

Percent Time: 95.48

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 \$317,719.67

Percent Complete 96.50%

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	\$317,647.11	96.34%	\$24,694.75
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: 0050

Pay Period: 06/01/2018

to 07/31/2018

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	\$6,696,870.01	\$6,677,114.21	\$19,755.80
Non-Participating	\$1,674,217.44	\$1,669,278.49	\$4,938.95
Total Earnings	\$8,371,087.45	\$8,346,392.70	\$24,694.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,371,087.45	\$8,346,392.70	\$24,694.75
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:	\$8,371,087.45	\$8,346,392.70	

Total Payable:	\$24,694.75
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Contract ID: B14433-12-000-0

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to 07/31/2018

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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Pay Period: 06/01/2018
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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
Category Number: 0010 ROADWAY							
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,200.000 83.260	4,799.849 .000 4,799.849	\$0.00	\$399,635.43
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	\$1,182,299.80
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	3,943.910 .000 3,943.910	\$0.00	\$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	3,017.555 .000 3,017.555	\$0.00	\$91,190.51
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
0145	641-1100	GUARDRAIL, TP T	LF	50.000 69.910	80.000 .000 80.000	\$0.00	\$5,592.80

Category Amount: \$0.00 \$475,534.38

Category Number: 0020 DRAINAGE							
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,424.000 43.040	3,209.000 .000 3,209.000	\$0.00	\$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
0210	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	4.000 171.380	6.000 .000 6.000	\$0.00	\$1,028.28
0240	668-1100	CATCH BASIN, GP 1	EA	103.000 2328.290	110.000 .000 110.000	\$0.00	\$256,111.90

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Category Number: 0020 DRAINAGE							
0245	668-2100	DROP INLET, GP 1	EA	7.000 1911.120	15.000 .000 15.000	\$0.00	\$28,666.80
Category Amount:						\$0.00	\$504,223.04
Category Number: 0030 SIGNING AND MARKING							
0265	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		40.000 14.660	41.000 .000 41.000	\$0.00	\$601.06
0270	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		586.370 16.920	605.672 .000 605.672	\$0.00	\$10,247.97
0280	636-2070	GALV STEEL POSTS, TP 7	LF	357.000 5.640	370.000 .000 370.000	\$0.00	\$2,086.80
0285	636-2080	GALV STEEL POSTS, TP 8	LF	530.000 10.150	560.000 .000 560.000	\$0.00	\$5,684.00
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		21,605.000 0.450	22,362.000 .000 22,362.000	\$0.00	\$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
Category Amount:						\$0.00	\$31,977.86

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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							
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	1.684 .000 1.684	\$0.00	\$854.43
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	\$33,445.03
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

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Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
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
Category Number: 0070 LANDSCAPING							
0595	702-0105	BETULA NIGRA - RIVER BIRCH, 6 FT - 8 FT	EA	10.000 117.880	8.000 2.000 10.000	\$235.76	\$1,178.80
0600	702-0106	CALLICARPA AMERICANA - AMERICAN BEAUTYBERRY, 7 GAL	EA	100.000 94.300	80.000 20.000 100.000	\$1,886.00	\$9,430.00
0605	702-0120	CARPINUS CAROLINIANA - AMERICAN HORNBEAM, 6 FT - 8 FT	EA	6.000 324.160	4.800 1.200 6.000	\$388.99	\$1,944.96
0610	702-0180	CORNUS FLORIDA - CLOUD 9 FLOWERING DOGWOOD, 2.5 IN CAL	EA	16.000 500.970	12.800 3.200 16.000	\$1,603.10	\$8,015.52
0615	702-0290	GINKGO BILOBA - AUTUMN GOLD GINKGO, 2 IN CAL	EA	20.000 324.160	16.000 4.000 20.000	\$1,296.64	\$6,483.20
0620	702-0340	HYDRANGAEA QUERCIFOLIA - SNOW FLAKE OAKLEAF HYDRANGAEA, 3 GAL	EA	125.000 47.150	100.000 25.000 125.000	\$1,178.75	\$5,893.75
0625	702-0678	MULLENBERGIA CAPILLARIS- MUHLY GRASS, 1 GAL	EA	316.000 12.970	252.800 63.200 316.000	\$819.70	\$4,098.52

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Category Number: 0070 LANDSCAPING							
0630	702-0880	QUERCUS FALCATA -	EA	25.000 324.160	20.000 5.000 25.000	\$1,620.80	\$8,104.00
		SOUTHERN RED OAK, 2 IN CAL					
0635	702-0885	QUERCUS LAURIFOLIA -	EA	9.000 324.160	7.200 1.800 9.000	\$583.49	\$2,917.44
		LAUREL OAK, 2 IN CAL					
0640	702-0908	QUERCUS SHUMARDII -	EA	16.000 324.160	12.800 3.200 16.000	\$1,037.31	\$5,186.56
		SHUMARD OAK, 2 IN CAL					
Category Amount:						\$10,650.54	\$53,252.75
Category Number: 0080 ROADWAY LIGHTING							
0670	681-3600	LIGHTING STD, SPCL DESIGN	EA	17.000 5075.000	22.000 .000 22.000	\$0.00	\$111,650.00
		TYPE B					
0740	682-6110	CONDUIT, RIGID, 1 IN	LF	1,500.000 6.090	1,623.000 .000 1,623.000	\$0.00	\$9,884.07
0750	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,000.000 5.080	6,182.000 .000 6,182.000	\$0.00	\$31,404.56
Category Amount:						\$0.00	\$152,938.63
Category Number: 0030 SIGNING AND MARKING							
0825	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		180.000 25.180	199.500 .000 199.500	\$0.00	\$5,023.41
Category Amount:						\$0.00	\$5,023.41

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Category Number: 0070 LANDSCAPING							
0840	702-0358	ILEX CORNUTA -	EA	10.000 383.100	9.100 .900 10.000	\$344.79	\$3,831.00
		BURFORDII HOLLY TREE FORM, 6 FT - 8 FT					
0845	702-0542	LAGERSTROEMIA INDICA -	EA	20.000 206.290	16.000 4.000 20.000	\$825.16	\$4,125.80
		BURGUNDY COTTON CRAPE MYRTLE, 6 FT - 8 FT					
0850	702-0542	LAGERSTROEMIA INDICA -	EA	90.000 206.290	73.500 16.500 90.000	\$3,403.79	\$18,566.10
		ACOMA CRAPE MYRTLE, 6 FT - 8 FT					
0855	702-0673	METASEQUOIA GLYPTOSTROBOIDES -	EA	26.000 265.220	20.800 5.200 26.000	\$1,379.14	\$6,895.72
		DAWN REDWOOD, 6 FT - 8 FT					
Category Amount:						\$5,952.88	\$33,418.62
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 -	EA	70.000 412.560	56.000 14.000 70.000	\$5,775.84	\$28,879.20
		JANE MAGNOLIA, 6 FT - 8 FT					
Category Amount:						\$5,775.84	\$28,879.20

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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
Category Amount:						\$0.00	\$180,060.34
Category Number: 0010 ROADWAY							
1015	158-1000	TRAINING HOURS	HR	2,000.000 0.800	2,080.000 .000 2,080.000	\$0.00	\$1,664.00
Category Amount:						\$0.00	\$1,664.00
Category Number: 0070 LANDSCAPING							
1020	702-0975	RHAPHIOLEPIS sp. -	EA	244.000 35.360	195.200 48.800 244.000	\$1,725.57	\$8,627.84
		GEORGIA PETITE INDIAN HAWTHORNE, 3 GAL					
1025	702-0544	LANTANA CAMARA -	EA	278.000 10.610	222.400 55.600 278.000	\$589.92	\$2,949.58
		GOLD MOUND, 1 GAL					
Category Amount:						\$2,315.49	\$11,577.42
Category Number: 0060 WATER DISTRIBUTION AND SANITARY SEWER							
1030	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	126.000 69.730	210.000 .000 210.000	\$0.00	\$14,643.30
Category Amount:						\$0.00	\$14,643.30

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Category Number: 0030 SIGNING AND MARKING							
7003	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000	199.200		
				4.200	.000		
		THERM TRAF STRIPING, WHITE			199.200	\$0.00	\$836.64
7004	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000	368.000		
				4.200	.000		
		THERM TRAF STRIPING, YELLOW			368.000	\$0.00	\$1,545.60
Category Amount:						\$0.00	\$2,382.24
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:						\$24,694.75	\$8,371,087.45

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Category Number: 0010 DRAINAGE STRUCTURE							
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 BKFILL MATL, TP II	CY	154.000 50.740	160.648 .000 160.648	\$0.00	\$8,151.28
Category Amount:						\$0.00	\$77,883.16
Project Total Amount:						\$0.00	\$379,390.59