

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0013

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 500 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 101.00

District: 2 **Area:** 01

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

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/14/2013
Date Work Began: 12/31/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/26/2014

FOREST PARK GA 30298-1767
Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,130,246.71
Original Contract Amount \$1,059,768.05
Funds Available \$478,610.85
Percent Complete 57.76%

Counties:
Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221875-	\$1,130,246.71	\$1,059,768.05	\$478,610.85	57.65%	\$83,872.21

Chief Engineer

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Pay Period: 12/01/2014

to 12/31/2014

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0062-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$652,870.86	\$567,763.65	\$85,107.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$652,870.86	\$567,763.65	\$85,107.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$652,870.86	\$567,763.65	\$85,107.21
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	(\$1,235.00)	\$0.00	(\$1,235.00)
Total:	\$651,635.86	\$567,763.65	

Total Payable:	\$83,872.21
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Project Number 221875-

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							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 24055.240	.502 .250 .752	\$6,013.81	\$18,089.54
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.687 .094 .781	\$15,122.67	\$125,646.87
		STP00-0062-01(025)					
0045	668-2100	DROP INLET, GP 1	EA	1.000 1916.750	1.500 .000 1.500	\$0.00	\$2,875.13
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		536.000 90.410	1,215.690 .000 1,215.690	\$0.00	\$109,910.53
0071	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY 19mm Asphalt		.000 78.890	40.040 .000 40.040	\$0.00	\$3,158.76
0076	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.300	160.160 .000 160.160	\$0.00	\$11,739.73
0080	413-1000	BITUM TACK COAT	GL	594.000 3.490	1,326.000 .000 1,326.000	\$0.00	\$4,627.74
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,028.000 23.020	3,173.730 513.230 3,686.960	\$11,814.55	\$84,873.82

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Category Number: 0010 ROADWAY							
0095	318-3000	AGGR SURF CRS	TN	150.000 18.600	.000 72.730 72.730	\$1,352.78	\$1,352.78
Category Amount:						\$34,303.81	\$362,274.90
Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	3,100.500 241.500 3,342.000	\$753.48	\$10,427.04
0120	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 261.090	12.000 1.000 13.000	\$261.09	\$3,394.17
0145	163-0232	TEMPORARY GRASSING	AC	1.000 451.000	.256 .360 .616	\$162.36	\$277.82
0155	163-0240	MULCH	TN	22.000 338.250	25.881 2.924 28.805	\$989.04	\$9,743.29
Category Amount:						\$2,165.97	\$23,842.32
Category Number: 0010 ROADWAY							
0170	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	324.000 9.580	.000 322.000 322.000	\$3,084.76	\$3,084.76
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	612.000 15.670	587.000 558.000 1,145.000	\$8,743.86	\$17,942.15
Category Amount:						\$11,828.62	\$21,026.91

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Category Number: 0030 EROSION CONTROL							
0270	700-8000	FERTILIZER MIXED GRADE	TN	1.000 563.750	.075 .090 .165	\$50.74	\$93.02
0285	603-7000	PLASTIC FILTER FABRIC	SY	8.000 3.410	19.167 .000 19.167	\$0.00	\$65.36
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8.000 34.520	19.167 .000 19.167	\$0.00	\$661.64
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 2.260	1,570.360 .000 1,570.360	\$0.00	\$3,549.01
Category Amount:						\$50.74	\$4,369.03
Category Number: 0010 ROADWAY							
0310	441-0104	CONC SIDEWALK, 4 IN	SY	22.000 157.400	.000 36.194 36.194	\$5,696.94	\$5,696.94
0315	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	155.000 187.110	17.130 15.599 32.729	\$2,918.73	\$6,123.92
0350	500-3101	CLASS A CONCRETE	CY	377.000 293.150	1.000 96.000 97.000	\$28,142.40	\$28,435.55
Category Amount:						\$36,758.07	\$40,256.41
Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	288.750 .000 288.750	\$0.00	\$1,628.55

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2015

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0465	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18.000	24.000		
				3.220	.000		
					24.000	\$0.00	\$77.28
Category Amount:						\$0.00	\$1,705.83
Project Total Amount:						\$85,107.21	\$652,870.86