

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 500 **Days**
Elapsed Calender Days: 536 **Days**
Percent Time: 107.20

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 \$442,198.08
Percent Complete 61.66%

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	\$442,198.08	60.88%	\$36,412.77

Chief Engineer

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Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$696,940.63	\$652,870.86	\$44,069.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$696,940.63	\$652,870.86	\$44,069.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$696,940.63	\$652,870.86	\$44,069.77
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	(\$8,892.00)	(\$1,235.00)	(\$7,657.00)
Total:	\$688,048.63	\$651,635.86	
		Total Payable:	\$36,412.77

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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							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 24055.240	.752 .076 .828	\$1,828.20	\$19,917.74
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.781 .037 .818	\$5,952.54	\$131,599.41
		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	1,215.690 101.350 1,317.040	\$9,163.05	\$119,073.59
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	1,326.000 112.000 1,438.000	\$390.88	\$5,018.62
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,028.000 23.020	3,686.960 124.540 3,811.500	\$2,866.91	\$87,740.73

Category Amount: \$20,201.58 \$381,123.71

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Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	3,342.000 .000 3,342.000	\$0.00	\$10,427.04
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 281.880	1.000 1.000 2.000	\$281.88	\$563.76
0145	163-0232	TEMPORARY GRASSING	AC	1.000 451.000	.616 .149 .765	\$67.20	\$345.02
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.000 563.750	.000 .050 .050	\$28.19	\$28.19
0155	163-0240	MULCH	TN	22.000 338.250	28.805 2.025 30.830	\$684.96	\$10,428.25
Category Amount:						\$1,062.23	\$21,792.26
Category Number: 0010 ROADWAY							
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	612.000 15.670	1,145.000 917.000 2,062.000	\$14,369.39	\$32,311.54
Category Amount:						\$14,369.39	\$32,311.54
Category Number: 0030 EROSION CONTROL							
0260	700-9300	SOD	SY	499.000 6.410	.000 352.901 352.901	\$2,262.10	\$2,262.10
0285	603-7000	PLASTIC FILTER FABRIC	SY	8.000 3.410	19.167 .000 19.167	\$0.00	\$65.36

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Category Number: 0030 EROSION CONTROL							
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:						\$2,262.10	\$6,538.11
Category Number: 0010 ROADWAY							
0310	441-0104	CONC SIDEWALK, 4 IN	SY	22.000 157.400	36.194 .000 36.194	\$0.00	\$5,696.94
0315	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	155.000 187.110	32.729 1.253 33.982	\$234.45	\$6,358.37
0330	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 1025.000	.000 1.500 1.500	\$1,537.50	\$1,537.50
0335	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	188.000 38.440	.000 93.000 93.000	\$3,574.92	\$3,574.92
0345	702-9025	LANDSCAPE MULCH	SY	534.000 5.130	.000 161.326 161.326	\$827.60	\$827.60
Category Amount:						\$6,174.47	\$17,995.33
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: 02/09/2015

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:						\$44,069.77	\$696,940.63