

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0016

Pay Period: 02/28/2015

to 03/31/2015

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 500 **Days**
Elapsed Calender Days: 595 **Days**
Percent Time: 119.00

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 \$143,805.92
Percent Complete 89.35%

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	\$143,805.92	87.28%	\$214,064.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0016

Pay Period: 02/28/2015
to 03/31/2015

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,009,905.79	\$787,937.76	\$221,968.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,009,905.79	\$787,937.76	\$221,968.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,009,905.79	\$787,937.76	\$221,968.03
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	(\$23,465.00)	(\$15,561.00)	(\$7,904.00)
Total:	\$986,440.79	\$772,376.76	

Total Payable:	\$214,064.03
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0016

Pay Period: 02/28/2015

to 03/31/2015

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	.867 .066 .933	\$1,587.65	\$22,443.54
		STP00-0062-01(025)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 160879.470	.872 .017 .889	\$2,734.95	\$143,021.85
		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	1,317.040 68.695 1,385.735	\$6,210.71	\$125,284.30
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		909.000 84.270	.000 983.995 983.995	\$82,921.26	\$82,921.26
0071	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 78.890	40.040 .000 40.040	\$0.00	\$3,158.76
		TEMPORARY 19mm Asphalt					
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	1,438.000 923.000 2,361.000	\$3,221.27	\$8,239.89
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,028.000 23.020	3,811.500 .000 3,811.500	\$0.00	\$87,740.73

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0016

Pay Period: 02/28/2015
to 03/31/2015

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							
0095	318-3000	AGGR SURF CRS	TN	150.000 18.600	192.570 .000 192.570	\$0.00	\$3,581.80
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 10.330	.000 792.282 792.282	\$8,184.27	\$8,184.27
Category Amount:						\$104,860.11	\$499,191.26
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
0155	163-0240	MULCH	TN	22.000 338.250	30.830 2.000 32.830	\$676.50	\$11,104.75
Category Amount:						\$676.50	\$21,531.79
Category Number: 0010 ROADWAY							
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	612.000 15.670	2,286.680 .000 2,286.680	\$0.00	\$35,832.28
Category Amount:						\$0.00	\$35,832.28
Category Number: 0030 EROSION CONTROL							
0285	603-7000	PLASTIC FILTER FABRIC	SY	8.000 3.410	76.722 .000 76.722	\$0.00	\$261.62
0290	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8.000 34.520	76.722 .000 76.722	\$0.00	\$2,648.44

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0016

Pay Period: 02/28/2015

to 03/31/2015

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: 0030 EROSION CONTROL							
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000	1,570.360		
				2.260	.000		
					1,570.360	\$0.00	\$3,549.01
Category Amount:						\$0.00	\$6,459.07
Category Number: 0010 ROADWAY							
0310	441-0104	CONC SIDEWALK, 4 IN	SY	22.000	291.766		
				157.400	.000		
					291.766	\$0.00	\$45,923.97
0315	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	155.000	33.982		
				187.110	6.713		
					40.695	\$1,256.07	\$7,614.44
Category Amount:						\$1,256.07	\$53,538.41
Category Number: 0050 LIGHTING							
0360	681-0525	LIGHTING STD, STEEL, 25 FT MH	EA	27.000	.000		
				2903.750	27.000		
					27.000	\$78,401.25	\$78,401.25
0375	681-5260	LUMINAIRE BRACKET ARM, 8 FT ARM	EA	27.000	.000		
				606.000	27.000		
					27.000	\$16,362.00	\$16,362.00
0380	681-6305	LUMINAIRE, TP 3, 60 W, 30 LED	EA	3.000	.000		
				454.500	2.400		
					2.400	\$1,090.80	\$1,090.80
0385	681-6310	LUMINAIRE, TP 3, 90 W, LED	EA	1.000	.000		
				454.500	.800		
					.800	\$363.60	\$363.60
0390	681-6316	LUMINAIRE, TP 3, 130 W, LED	EA	1.000	.000		
				631.250	.800		
					.800	\$505.00	\$505.00

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0016

Pay Period: 02/28/2015

to 03/31/2015

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: 0050 LIGHTING							
0395	681-6400	LUMINAIRE, TP 4, 60 W, LED	EA	1.000 454.500	.000 .800 .800	\$363.60	\$363.60
0400	681-6395	LUMINAIRE, TP 4, 65 W, 49 LED	EA	9.000 454.500	.000 5.600 5.600	\$2,545.20	\$2,545.20
0405	681-6405	LUMINAIRE, TP 4, 90 W, LED	EA	4.000 454.500	.000 3.200 3.200	\$1,454.40	\$1,454.40
0410	681-6410	LUMINAIRE, TP 4, 105 W, LED	EA	4.000 454.500	.000 3.200 3.200	\$1,454.40	\$1,454.40
0415	681-6412	LUMINAIRE, TP 4, 130 W, LED	EA	6.000 631.250	.000 4.800 4.800	\$3,030.00	\$3,030.00
0420	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	12,502.000 1.010	.000 9,510.000 9,510.000	\$9,605.10	\$9,605.10

Category Amount: \$115,175.35 \$115,175.35

Category Number: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		36.000 5.640	393.750 .000 393.750	\$0.00	\$2,220.75
0465	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18.000 3.220	24.000 .000 24.000	\$0.00	\$77.28

Category Amount: \$0.00 \$2,298.03

Project Total Amount: \$221,968.03 \$1,009,905.79

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0016

Pay Period: 02/28/2015

to 03/31/2015
