

Estimate Summary By Project

Contract ID: B14595-13-000-0

Estimate Number: 0021

Pay Period: 01/01/2016

to 03/18/2016

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 57 AT SR 18

Time Allowed: 529 **Days**
Elapsed Calender Days: 616 **Days**
Percent Time: 116.45

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: 04/21/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/24/2015

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,323,246.17
Original Contract Amount \$1,059,768.05
Funds Available \$65,333.14
Percent Complete 96.39%

Counties:
Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221875-	\$1,323,246.17	\$1,059,768.05	\$65,333.14	95.06%	\$0.00

Chief Engineer

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Pay Period: 01/01/2016
to 03/18/2016

Project Number: 221875- SR 57 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,275,506.96	\$1,279,402.03	(\$3,895.07)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,275,506.96	\$1,279,402.03	(\$3,895.07)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,506.96	\$1,279,402.03	(\$3,895.07)
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	\$3,895.07	\$0.00	\$3,895.07
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	(\$21,489.00)	(\$21,489.00)	\$0.00
Total:	\$1,257,913.03	\$1,257,913.03	

Total Payable:	\$0.00
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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							
0045	668-2100	DROP INLET, GP 1	EA	1.000 1916.750	2.000 .000 2.000	\$0.00	\$3,833.50
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		536.000 90.410	1,385.735 .000 1,385.735	\$0.00	\$125,284.30
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		909.000 84.270	1,003.465 .000 1,003.465	\$0.00	\$84,562.00
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	2,406.000 .000 2,406.000	\$0.00	\$8,396.94
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
0095	318-3000	AGGR SURF CRS	TN	150.000 18.600	192.570 .000 192.570	\$0.00	\$3,581.80

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Category Number: 0010 ROADWAY							
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 10.330	3,566.865 .000 3,566.865	\$0.00	\$36,845.72
Category Amount:						\$0.00	\$365,143.48
Category Number: 0020 TEMP EROSION CONTROL							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,964.000 3.120	4,456.000 .000 4,456.000	\$0.00	\$13,902.72
0155	163-0240	MULCH	TN	22.000 338.250	40.830 .000 40.830	\$0.00	\$13,810.75
Category Amount:						\$0.00	\$27,713.47
Category Number: 0010 ROADWAY							
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	3.000 2818.750	3.000 -1.000 2.000	\$-2,818.75	\$5,637.50
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
0190	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,550.000 50.460	1,841.583 .000 1,841.583	\$0.00	\$92,926.28
Category Amount:						\$-2,818.75	\$134,396.06
Category Number: 0040 SIGNING AND MARKING							
0225	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		141.000 5.640	145.000 .000 145.000	\$0.00	\$817.80

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Category Number: 0040 SIGNING AND MARKING							
0240	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000 5.640	89.000 .000 89.000	\$0.00	\$501.96
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	4.000 5.640	11.000 .000 11.000	\$0.00	\$62.04
Category Amount:						\$0.00	\$1,381.80
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
0295	716-2000	EROSION CONTROL MATS, SLOPES	SY	420.000 2.260	2,360.582 .000 2,360.582	\$0.00	\$5,334.92
Category Amount:						\$0.00	\$8,244.98
Category Number: 0010 ROADWAY							
0310	441-0104	CONC SIDEWALK, 4 IN	SY	22.000 157.400	291.766 .000 291.766	\$0.00	\$45,923.97
0325	429-1000	RUMBLE STRIPS	EA	12.000 573.100	17.000 .000 17.000	\$0.00	\$9,742.70

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Category Number: 0010 ROADWAY							
0335	702-0470	ILEX VOMITORIA NANA -	EA	188.000 38.440	214.000 -28.000 186.000	\$-1,076.32	\$7,149.84
		DWARF YAUPON HOLLY, 3 GAL					
Category Amount:						\$-1,076.32	\$62,816.51
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
Category Number: 0040 SIGNING AND MARKING							
9060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000 0.510	5,479.000 .000 5,479.000	\$0.00	\$2,794.29
		SUPPLEMENTAL AGREEMENT NO. 001					
9070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		.000 2.260	875.000 .000 875.000	\$0.00	\$1,977.50
		SUPPLEMENTAL AGREEMENT NO. 001					
9075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		.000 3.950	573.933 .000 573.933	\$0.00	\$2,267.04
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$0.00	\$7,038.83
Category Number: 0010 ROADWAY							
9085	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE Ɔ LF		.000 14.400	140.000 .000 140.000	\$0.00	\$2,016.00

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Category Number: 0010 ROADWAY							
9105	511-1000	BAR REINF STEEL	LB	.000	4,562.000		
				1.920	.000		
					4,562.000	\$0.00	\$8,759.04
Category Amount:						\$0.00	\$10,775.04
Category Number: 0040 SIGNING AND MARKING							
9110	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000	256.000		
				26.880	.000		
					256.000	\$0.00	\$6,881.28
9130	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		.000	4.000		
				105.000	.000		
					4.000	\$0.00	\$420.00
		ECTC FA No 1					
		ECTC FA No 1					
Category Amount:						\$0.00	\$7,301.28
Project Total Amount:						(\$3,895.07)	\$1,275,506.96