

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0008

Pay Period: 07/07/2015

to 07/31/2015

Contract Location:

SR 16 AT OLD 85 CONNECTOR (CR 496) AND HOLLONVILLE

Time Allowed: 1025 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 34.63

District: 3

Area: 01

Contractor:

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

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 07/31/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 11/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,652,066.11
Original Contract Amount \$1,652,066.11
Funds Available \$823,007.35
Percent Complete 58.05%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000409	\$1,652,066.11	\$1,652,066.11	\$823,007.35	50.18%	\$70,129.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0008

Pay Period: 07/07/2015
to 07/31/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

Federal State Project Number: STP00-0000-00(409)

	Total to Date	Prev to Date	This Estimate
Participating	\$863,152.91	\$683,036.54	\$180,116.37
Non-Participating	\$95,905.85	\$75,892.93	\$20,012.92
Total Earnings	\$959,058.76	\$758,929.47	\$200,129.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$959,058.76	\$758,929.47	\$200,129.29
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	(\$92,500.00)	\$0.00	(\$92,500.00)
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	(\$37,500.00)	\$0.00	(\$37,500.00)
Total:	\$829,058.76	\$758,929.47	
		Total Payable:	\$70,129.29

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34993.990	.653 .056 .709	\$1,959.66	\$24,810.74
		STP00-0000-00(409)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,586.000 27.900	3,911.220 68.850 3,980.070	\$1,920.92	\$111,043.95
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		869.000 100.080	104.590 423.590 528.180	\$42,392.89	\$52,860.25
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		676.000 101.650	.000 676.290 676.290	\$68,744.88	\$68,744.88
0035	413-1000	BITUM TACK COAT	GL	1,583.000 3.610	405.000 676.000 1,081.000	\$2,440.36	\$3,902.41
0099	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,002.000 5.870	.000 1,796.000 1,796.000	\$10,542.52	\$10,542.52
0109	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	639.000 45.380	687.000 -48.000 639.000	\$-2,178.24	\$28,997.82
0124	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	54.000 41.090	.000 48.000 48.000	\$1,972.32	\$1,972.32

Category Amount: \$127,795.31 \$302,874.89

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Category Number: 0020 PERMANENT EROSION CONTROL							
0154	163-0240	MULCH	TN	12.000 197.320	.000 1.444 1.444	\$284.93	\$284.93
0159	700-6910	PERMANENT GRASSING	AC	4.000 1127.500	.590 .038 .628	\$42.85	\$708.07
0164	700-7000	AGRICULTURAL LIME	TN	12.000 84.570	.400 .025 .425	\$2.11	\$35.94
0169	700-8000	FERTILIZER MIXED GRADE	TN	3.000 676.500	.201 .013 .214	\$8.79	\$144.77

Category Amount: \$338.68 \$1,173.71

Category Number: 0030 TEMPORARY EROSION CONTROL							
0184	163-0240	MULCH	TN	61.000 197.320	22.183 1.324 23.507	\$261.25	\$4,638.40
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,614.000 0.990	1,227.000 84.000 1,311.000	\$83.16	\$1,297.89
0224	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 261.090	.000 7.000 7.000	\$1,827.63	\$1,827.63
0239	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,167.000 1.010	1,982.833 183.317 2,166.150	\$185.15	\$2,187.81

Category Amount: \$2,357.19 \$9,951.73

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Category Number: 0040 SIGNING & MARKING							
0244	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		113.000 11.890	.000 30.000 30.000	\$356.70	\$356.70
0248	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		227.000 15.390	.000 217.563 217.563	\$3,348.29	\$3,348.29
0249	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		230.000 17.420	.000 103.600 103.600	\$1,804.71	\$1,804.71
0253	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		25.000 22.430	.000 24.760 24.760	\$555.37	\$555.37
0254	636-2070	GALV STEEL POSTS, TP 7	LF	393.000 6.650	.000 88.330 88.330	\$587.39	\$587.39
0259	636-2080	GALV STEEL POSTS, TP 8	LF	472.000 11.110	.000 322.240 322.240	\$3,580.09	\$3,580.09
0263	636-2090	GALV STEEL POSTS, TP 9	LF	54.000 7.050	.000 53.340 53.340	\$376.05	\$376.05
0264	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		12.000 439.730	.000 12.000 12.000	\$5,276.76	\$5,276.76

Category Amount: \$15,885.36 \$15,885.36

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Category Number: 0060 LIGHTING							
0344	681-4400	LIGHTING STD, 40 FT MH, 6 FT ARM	EA	16.000 2200.000	.000 10.000 10.000	\$22,000.00	\$22,000.00
0349	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	16.000 450.000	.000 10.000 10.000	\$4,500.00	\$4,500.00
0354	682-1406	CABLE, TP XHHW, AWG NO 6	LF	7,100.000 1.500	.000 5,814.000 5,814.000	\$8,721.00	\$8,721.00
0369	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,050.000 8.500	1,006.000 963.000 1,969.000	\$8,185.50	\$16,736.50
0374	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8000.000	.000 .800 .800	\$6,400.00	\$6,400.00

Category Amount: \$49,806.50 \$58,357.50

Category Number: 0010 ROADWAY

0404	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 39462.500	.625 .100 .725	\$3,946.25	\$28,610.31
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Category Amount: \$3,946.25 \$28,610.31
Project Total Amount: \$200,129.29 \$959,058.76