

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0011

Pay Period: 10/01/2015

to 10/22/2015

Contract Location:

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

Time Allowed: 1025 **Days**

Elapsed Calender Days: 432 **Days**

Percent Time: 42.15

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

FOREST PARK GA 30298-1767

Date Work Began: 11/18/2014

Phone: (404)361-0672

Date Time Stopped: 10/16/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,652,066.11

Original Contract Amount \$1,652,066.11

Funds Available \$335,344.23

Percent Complete 92.78%

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	\$335,344.23	79.70%	\$101,550.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14818-14-000-0

Estimate Number: 0011

Pay Period: 10/01/2015

to 10/22/2015

Project Number: 0000409 SR 16 - ROUNDABOUT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,379,449.78	\$1,273,654.29	\$105,795.49
Non-Participating	\$153,272.10	\$141,517.08	\$11,755.02
Total Earnings	\$1,532,721.88	\$1,415,171.37	\$117,550.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,532,721.88	\$1,415,171.37	\$117,550.51
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)	(\$92,500.00)	\$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	(\$123,500.00)	(\$107,500.00)	(\$16,000.00)
Total:	\$1,316,721.88	\$1,215,171.37	

Total Payable: \$101,550.51

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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 - STP00-0000-00(409)	LS	1.000 34993.990	.851 .135 .986	\$4,724.19	\$34,504.07
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 54486.410	.650 .350 1.000	\$19,070.24	\$54,486.41
0010	210-0100	GRADING COMPLETE - STP00-0000-00(409)	LS	1.000 282684.180	.900 .100 1.000	\$28,268.42	\$282,684.18
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,586.000 27.900	4,807.950 18.420 4,826.370	\$513.92	\$134,655.72
0064	441-0104	CONC SIDEWALK, 4 IN	SY	283.000 34.960	.000 197.822 197.822	\$6,915.86	\$6,915.86
0068	441-0108	CONC SIDEWALK, 8 IN	SY	53.000 78.930	.000 97.493 97.493	\$7,695.12	\$7,695.12
0077	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	932.000 47.360	682.107 277.808 959.915	\$13,156.99	\$45,461.57
0083	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	88.000 14.090	.000 109.750 109.750	\$1,546.38	\$1,546.38
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,159.000 19.170	2,140.000 48.830 2,188.830	\$936.07	\$41,959.87

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Category Number: 0010 ROADWAY							
0108	500-3200	CLASS B CONCRETE	CY	50.000 191.080	45.158 3.334 48.492	\$637.06	\$9,265.85
0134	634-1200	RIGHT OF WAY MARKERS	EA	23.000 146.800	23.000 2.000 25.000	\$293.60	\$3,670.00
Category Amount:						\$83,757.85	\$622,845.03
Category Number: 0020 PERMANENT EROSION CONTROL							
0154	163-0240	MULCH	TN	12.000 197.320	1.444 7.411 8.855	\$1,462.34	\$1,747.27
0159	700-6910	PERMANENT GRASSING	AC	4.000 1127.500	.628 3.409 4.037	\$3,843.65	\$4,551.72
0164	700-7000	AGRICULTURAL LIME	TN	12.000 84.570	.425 2.240 2.665	\$189.44	\$225.38
0169	700-8000	FERTILIZER MIXED GRADE	TN	3.000 676.500	.214 1.100 1.314	\$744.15	\$888.92
Category Amount:						\$6,239.58	\$7,413.29
Category Number: 0030 TEMPORARY EROSION CONTROL							
0189	163-0300	CONSTRUCTION EXIT	EA	4.000 1467.160	1.500 .500 2.000	\$733.58	\$2,934.32
0194	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	24.000 200.960	16.500 7.500 24.000	\$1,507.20	\$4,823.04

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,614.000 0.990	1,311.000 100.000 1,411.000	\$99.00	\$1,396.89
0224	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 261.090	8.000 1.000 9.000	\$261.09	\$2,349.81
0234	711-0100	TURF REINFORCING MATTING, TP 1	SY	992.000 4.510	.000 772.440 772.440	\$3,483.70	\$3,483.70

Category Amount: \$6,084.57 \$14,987.76

Category Number: 0040 SIGNING & MARKING							
0244	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		113.000 11.890	30.000 70.875 100.875	\$842.70	\$1,199.40
0248	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		227.000 15.390	217.563 9.383 226.946	\$144.40	\$3,492.70
0249	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		230.000 17.420	103.600 125.600 229.200	\$2,187.95	\$3,992.66
0254	636-2070	GALV STEEL POSTS, TP 7	LF	393.000 6.650	88.330 246.080 334.410	\$1,636.43	\$2,223.83
0259	636-2080	GALV STEEL POSTS, TP 8	LF	472.000 11.110	322.240 182.640 504.880	\$2,029.13	\$5,609.22

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Category Number: 0040 SIGNING & MARKING							
0269	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15.000 5.070	.000 14.667 14.667	\$74.36	\$74.36
0274	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	471.000 5.190	.000 365.667 365.667	\$1,897.81	\$1,897.81
0276	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 96.970	.000 5.000 5.000	\$484.85	\$484.85
0277	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 174.770	.000 4.000 4.000	\$699.08	\$699.08
0278	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 191.680	.000 4.000 4.000	\$766.72	\$766.72
0284	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,470.000 0.650	.000 4,566.000 4,566.000	\$2,967.90	\$2,967.90
0288	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,100.000 0.650	.000 5,224.000 5,224.000	\$3,395.60	\$3,395.60
0289	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		920.000 2.540	.000 717.000 717.000	\$1,821.18	\$1,821.18
0293	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 0.590	.000 337.000 337.000	\$198.83	\$198.83

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Category Number: 0040 SIGNING & MARKING							
0298	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 5.470	.000 65.000 65.000	\$355.55	\$355.55
0299	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000 5.470	.000 23.000 23.000	\$125.81	\$125.81
Category Amount:						\$19,628.30	\$29,305.50
Category Number: 0060 LIGHTING							
0374	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8000.000	.800 .200 1.000	\$1,600.00	\$8,000.00
Category Amount:						\$1,600.00	\$8,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0394	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 320.280	2.250 .750 3.000	\$240.21	\$960.84
Category Amount:						\$240.21	\$960.84
Project Total Amount:						\$117,550.51	\$1,532,721.88