

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0010

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 395 **Days**
Percent Time: 92.72

District: 3

Area: 04

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 07/28/2016
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 \$4,745,427.50
Original Contract Amount \$4,745,427.50
Funds Available \$1,155,429.55
Percent Complete 46.87%

Counties:

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012753 | \$4,745,427.50 | \$4,745,427.50 | \$1,155,429.55 | 75.65% | \$582,233.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0010

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,779,477.40 | \$1,293,815.60 | \$485,661.80 |
| Non-Participating | \$444,869.35 | \$323,453.90 | \$121,415.45 |
| Total Earnings | \$2,224,346.75 | \$1,617,269.50 | \$607,077.25 |
| Stockpiled Materials | \$1,365,651.20 | \$1,390,495.40 | (\$24,844.20) |
| Gross Earnings | \$3,589,997.95 | \$3,007,764.90 | \$582,233.05 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$3,589,997.95 | \$3,007,764.90 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$582,233.05 |
|-----------------------|---------------------|

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Project Number 0012753

| 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 160000.000 | .754 .136 .890 | \$21,760.00 | \$142,400.00 |
| | | 0012753 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 100000.000 | .600 .150 .750 | \$15,000.00 | \$75,000.00 |
| | | 0012753 | | | | | |
| 0015 | 402-3192 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL | | 103.000 250.000 | .000 66.420 66.420 | \$16,605.00 | \$16,605.00 |
| 0030 | 500-3101 | CLASS A CONCRETE | CY | 1,090.000 500.000 | 660.800 84.300 745.100 | \$42,150.00 | \$372,550.00 |
| 0035 | 511-1000 | BAR REINF STEEL | LB | 175,000.000 1.250 | 110,409.600 9,010.600 119,420.200 | \$11,263.25 | \$149,275.25 |
| 0055 | 610-6605 | REM LIGHTING STANDARD | EA | 14.000 650.000 | 10.000 4.000 14.000 | \$2,600.00 | \$9,100.00 |
| 0095 | 681-4501 | LIGHTING STD, 50 FT MH, 8 FT ARM | EA | 23.000 2400.000 | .000 14.000 14.000 | \$33,600.00 | \$33,600.00 |
| 0100 | 681-4505 | LIGHTING STD, 50 FT MH, 15 FT ARM | EA | 3.000 3000.000 | .000 3.000 3.000 | \$9,000.00 | \$9,000.00 |
| 0105 | 681-4555 | LIGHTING STD, 50 FT MH, DUAL 8 FT ARM | EA | 3.000 2800.000 | .000 3.000 3.000 | \$8,400.00 | \$8,400.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0110 | 681-6290 | LUMINAIRE, TP 3, LED | EA | 32.000 2000.000 | 12.000 23.000 35.000 | \$46,000.00 | \$70,000.00 |
| 0115 | 681-6600 | LUMINAIRE, TP A, LED | EA | 172.000 2700.000 | 152.000 6.000 158.000 | \$16,200.00 | \$426,600.00 |
| 0125 | 682-1509 | CABLE, TP RHH/RHW, AWG NO 2 | LF | 1,000.000 1.750 | .000 172.000 172.000 | \$301.00 | \$301.00 |
| 0130 | 682-1514 | CABLE, TP RHH/RHW, AWG NO 4/0 | LF | 3,000.000 2.500 | .000 998.000 998.000 | \$2,495.00 | \$2,495.00 |
| 0135 | 682-3324 | MULT COND CABLE, TP RHH, 2-#2-1-#4 | LF | 3,265.000 10.000 | .000 3,282.000 3,282.000 | \$32,820.00 | \$32,820.00 |
| 0140 | 682-3430 | MULT COND CABLE, TP RHW, 2-#4-1-#6 | LF | 8,700.000 9.000 | .000 4,511.000 4,511.000 | \$40,599.00 | \$40,599.00 |
| 0145 | 682-3468 | MULT COND CABLE, TP RHW, 2-#6-1-#8 | LF | 7,880.000 8.500 | 805.000 6,067.000 6,872.000 | \$51,569.50 | \$58,412.00 |
| 0149 | 682-3485 | MULT COND CABLE, TP RHW, 2-#8-1-#8 | LF | 3,040.000 8.000 | .000 3,142.000 3,142.000 | \$25,136.00 | \$25,136.00 |
| 0150 | 682-3685 | MULT COND CABLE, TP RHW, 4-#2-1-#4 | LF | 4,105.000 12.000 | .000 3,870.000 3,870.000 | \$46,440.00 | \$46,440.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0154 | 682-3692 | MULT COND CABLE, TP RHW, 4-#4-1-#6 | LF | 14,925.000 10.500 | 6,648.000 11,742.000 18,390.000 | \$123,291.00 | \$193,095.00 |
| 0155 | 682-3725 | MULT COND CABLE, TP RHW, 4-#6 -1-#8 | LF | 2,460.000 9.500 | .000 2,403.000 2,403.000 | \$22,828.50 | \$22,828.50 |
| 0165 | 682-6115 | CONDUIT, RIGID, 1 1/2 IN | LF | 1,740.000 20.000 | 960.000 750.000 1,710.000 | \$15,000.00 | \$34,200.00 |
| 0170 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 220.000 31.000 | 242.000 34.000 276.000 | \$1,054.00 | \$8,556.00 |
| 0175 | 682-6130 | CONDUIT, RIGID, 3 IN | LF | 1,000.000 15.000 | .000 295.000 295.000 | \$4,425.00 | \$4,425.00 |
| 0185 | 682-9021 | ELECTRICAL JUNCTION BOX, CONC GROUND M EA | | 63.000 1800.000 | 52.000 10.000 62.000 | \$18,000.00 | \$111,600.00 |
| 0195 | 682-9023 | ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 IN X 8 IN X 6 IN | | 36.000 60.000 | 27.000 9.000 36.000 | \$540.00 | \$2,160.00 |
| Category Amount: | | | | | | \$607,077.25 | \$1,895,597.75 |
| Project Total Amount: | | | | | | \$607,077.25 | \$2,224,346.75 |