

Estimate Summary By Project

Contract ID: B1CBA1600030-0

Estimate Number: 0011

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:
ARKWRIGHT RD (CR 85).

Time Allowed: 426 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 100.00

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 \$394,982.07
Percent Complete 83.10%

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	\$394,982.07	91.68%	\$760,447.48

Chief Engineer

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to 05/31/2017

Project Number: 0012753 SR 401 - RDWY LTNG

Federal State Project Number: 0012753

	Total to Date	Prev to Date	This Estimate
Participating	\$3,154,873.54	\$1,779,477.40	\$1,375,396.14
Non-Participating	\$788,718.38	\$444,869.35	\$343,849.03
Total Earnings	\$3,943,591.92	\$2,224,346.75	\$1,719,245.17
Stockpiled Materials	\$406,853.51	\$1,365,651.20	(\$958,797.69)
Gross Earnings	\$4,350,445.43	\$3,589,997.95	\$760,447.48
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:	\$4,350,445.43	\$3,589,997.95	

Total Payable:	\$760,447.48
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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	.890 .110 1.000	\$17,600.00	\$160,000.00
		0012753					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.750 .150 .900	\$15,000.00	\$90,000.00
		0012753					
0025	441-0004	CONC SLOPE PAV, 4 IN	SY	515.000 110.000	.000 513.700 513.700	\$56,507.00	\$56,507.00
0030	500-3101	CLASS A CONCRETE	CY	1,090.000 500.000	745.100 49.290 794.390	\$24,645.00	\$397,195.00
0035	511-1000	BAR REINF STEEL	LB	175,000.000 1.250	119,420.200 6,096.000 125,516.200	\$7,620.00	\$156,895.25
0040	610-1066	REM GUARDRAIL ANCH, TP 1	EA	3.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0045	610-1076	REM GUARDRAIL ANCH -	EA	4.000 315.000	.000 4.000 4.000	\$1,260.00	\$1,260.00
		TP 12 IN SPC ROADSIDE					
0080	641-1200	GUARDRAIL, TP W	LF	875.000 28.000	.000 865.000 865.000	\$24,220.00	\$24,220.00
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1265.000	.000 3.000 3.000	\$3,795.00	\$3,795.00

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Category Number: 0010 ROADWAY							
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2760.000	.000 4.000 4.000	\$11,040.00	\$11,040.00
0095	681-4501	LIGHTING STD, 50 FT MH, 8 FT ARM	EA	23.000 2400.000	14.000 3.000 17.000	\$7,200.00	\$40,800.00
0110	681-6290	LUMINAIRE, TP 3, LED	EA	32.000 2000.000	35.000 -3.000 32.000	\$-6,000.00	\$64,000.00
0115	681-6600	LUMINAIRE, TP A, LED	EA	172.000 2700.000	158.000 14.000 172.000	\$37,800.00	\$464,400.00
0120	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	21,655.000 1.000	21,822.000 6,675.000 28,497.000	\$6,675.00	\$28,497.00
0145	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	7,880.000 8.500	6,872.000 753.000 7,625.000	\$6,400.50	\$64,812.50
0160	682-6110	CONDUIT, RIGID, 1 IN	LF	4,110.000 28.000	2,484.000 1,387.000 3,871.000	\$38,836.00	\$108,388.00
0185	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		63.000 1800.000	62.000 1.000 63.000	\$1,800.00	\$113,400.00
0205	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		51.000 20000.000	.000 49.000 49.000	\$980,000.00	\$980,000.00

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Category Number: 0010 ROADWAY							
0210	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOV EA		16.000 24000.000	.000 16.000 16.000	\$384,000.00	\$384,000.00
0215	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOV EA		2.000 25000.000	.000 2.000 2.000	\$50,000.00	\$50,000.00
0225	683-6375	HIGH LEVEL LUMINAIRE, TP 3, LED	EA	315.000 1500.000	.000 33.000 33.000	\$49,500.00	\$49,500.00
0235	716-2000	EROSION CONTROL MATS, SLOPES	SY	850.000 3.000	.000 248.890 248.890	\$746.67	\$746.67

Category Amount:	\$1,719,245.17	\$3,250,056.42
Project Total Amount:	\$1,719,245.17	\$3,943,591.92