

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: 4.264 MILES OF WIDENING AND RECONSTRUCTION OF THE
Time Allowed: 718 Days
Elapsed Calender Days: 383 Days
Percent Time: 53.34

District: 3 Area: 02

Contractor: ROBINSON PAVING & ALEXANDER CONTRACTING
P. O. BOX 12266
COLUMBUS GA 31907
Phone:
Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/07/2013
Date Notice to Proceed: 06/13/2013
Date Work Began: 07/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

Current Contract Amount \$12,849,099.54
Original Contract Amount \$11,855,991.38
Funds Available \$8,192,373.04
Percent Complete 36.24%

Counties: Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350850-	\$12,849,099.54	\$11,855,991.38	\$8,192,373.04	36.24%	\$111,848.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 350850- EASTERN CONNECTOR - CNST & WIDENING

Federal State Project Number: STP00-8042-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,725,381.18	\$3,635,902.39	\$89,478.79
Non-Participating	\$931,345.32	\$908,975.63	\$22,369.69
Total Earnings	\$4,656,726.50	\$4,544,878.02	\$111,848.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,656,726.50	\$4,544,878.02	\$111,848.48
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:	\$4,656,726.50	\$4,544,878.02	

Total Payable:	\$111,848.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014
to 06/30/2014

Project Number 350850-

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 80815.000	.588 .016 .604	\$1,293.04	\$48,812.26
		STP00-8042-00(006)					
0015	205-0001	UNCLASS EXCAV	CY	539,348.000 2.050	386,634.686 15,144.890 401,779.576	\$31,047.02	\$823,648.13
0024	207-0203	FOUND BK FILL MATL, TP II	CY	995.860 38.000	1,880.083 53.389 1,933.472	\$2,028.78	\$73,471.94
0025	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,200.000 4.050	14,961.130 .000 14,961.130	\$.00	\$60,592.58
0090	441-0104	CONC SIDEWALK, 4 IN	SY	24,500.000 19.500	3,178.890 803.889 3,982.779	\$15,675.84	\$77,664.19
0125	500-3101	CLASS A CONCRETE	CY	770.000 345.000	1,189.554 .000 1,189.554	\$.00	\$410,396.13
0140	511-1000	BAR REINF STEEL	LB	99,680.000 0.910	142,008.025 .000 142,008.025	\$.00	\$129,227.30
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,351.000 21.650	6,698.550 1,258.800 7,957.350	\$27,253.02	\$172,276.63
0150	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	120.000 21.650	188.000 .000 188.000	\$.00	\$4,070.20

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014
to 06/30/2014

Project Number 350850-

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							
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,670.000 27.750	3,957.200 166.300 4,123.500	\$4,614.83	\$114,427.13
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,323.000 36.300	1,805.500 32.400 1,837.900	\$1,176.12	\$66,715.77
0170	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	90.000 49.350	99.000 .000 99.000	\$0.00	\$4,885.65
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,800.000 1.000	5,837.000 .000 5,837.000	\$0.00	\$5,837.00
0280	668-1100	CATCH BASIN, GP 1	EA	174.000 1880.000	77.500 9.000 86.500	\$16,920.00	\$162,620.00
0285	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	125.600 110.000	87.600 3.300 90.900	\$363.00	\$9,999.00
Category Amount:						\$100,371.65	\$2,164,643.91

Category Number: 0020 PERMANENT EROSION CONTROL

0340	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	151.000 55.000	450.638 .000 450.638	\$0.00	\$24,785.09
0350	700-6910	PERMANENT GRASSING	AC	64.000 500.000	18.295 .810 19.105	\$405.00	\$9,552.50

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 06/30/2014

Project Number 350850-

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: 0020 PERMANENT EROSION CONTROL							
0355	700-7000	AGRICULTURAL LIME	TN	300.000 40.000	18.295 .810 19.105	\$32.40	\$764.20
0365	700-8000	FERTILIZER MIXED GRADE	TN	43.000 550.000	9.901 .253 10.154	\$139.15	\$5,584.70
0375	710-9000	PERMANENT SOIL REINFORCING MAT	SY	10,000.000 3.500	2,508.334 263.333 2,771.667	\$921.67	\$9,700.83
0380	716-2000	EROSION CONTROL MATS, SLOPES	SY	69,000.000 0.950	31,771.856 3,919.431 35,691.287	\$3,723.46	\$33,906.72

Category Amount: \$5,221.68 \$84,294.04

Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	163-0240	MULCH	TN	1,070.000 200.000	1,161.234 .000 1,161.234	\$.00	\$232,246.80
0395	163-0300	CONSTRUCTION EXIT	EA	2.000 2100.000	5.750 .000 5.750	\$.00	\$12,075.00
0399	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 14.000	738.750 10.000 748.750	\$140.00	\$10,482.50
0445	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		161.000 155.000	64.750 2.250 67.000	\$348.75	\$10,385.00

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 06/30/2014

Project Number 350850-

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: 0030 TEMPORARY EROSION CONTROL							
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,000.000 0.650	14,659.000 1,448.000 16,107.000	\$941.20	\$10,469.55
0460	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,625.000 0.800	2,522.000 227.000 2,749.000	\$181.60	\$2,199.20
0496	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000 400.000	10.000 .000 10.000	\$0.00	\$4,000.00
0501	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000 65.000	207.000 18.000 225.000	\$1,170.00	\$14,625.00
0516	167-1500	WATER QUALITY INSPECTIONS MO		22.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00

Category Amount: \$3,281.55 \$302,483.05

Category Number: 0080 LANDSCAPING

0631	766-7020	IRRIGATION SYSTEM LS		1.000 165200.000	.000 .018 .018	\$2,973.60	\$2,973.60
------	----------	----------------------	--	---------------------	----------------------	------------	------------

Category Amount: \$2,973.60 \$2,973.60
Project Total Amount: \$111,848.48 \$4,656,726.50