

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 08/03/2015

Contract Location: 4.264 MILES OF WIDENING AND RECONSTRUCTION OF THE
Time Allowed: 718 Days
Elapsed Calender Days: 782 Days
Percent Time: 108.91

District: 3 Area: 02

Contractor: ROBINSON PAVING & ALEXANDER CONTRACTING
P. O. BOX 12266
COLUMBUS GA 31907
Phone: (706)563-7959

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

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$12,849,099.54
Original Contract Amount \$11,855,991.38
Funds Available \$3,190,227.22
Percent Complete 75.74%

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	\$3,190,227.22	75.17%	\$264,181.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 08/03/2015

Project Number: 350850- EASTERN CONNECTOR - CNST & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,785,218.62	\$7,541,478.58	\$243,740.04
Non-Participating	\$1,946,304.70	\$1,885,369.67	\$60,935.03
Total Earnings	\$9,731,523.32	\$9,426,848.25	\$304,675.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,731,523.32	\$9,426,848.25	\$304,675.07
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	(\$72,651.00)	(\$32,157.00)	(\$40,494.00)
Total:	\$9,658,872.32	\$9,394,691.25	

Total Payable: \$264,181.07

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015
to 08/03/2015

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 - STP00-8042-00(006)	LS	1.000 80815.000	.955 .026 .981	\$2,101.19	\$79,279.52
0015	205-0001	UNCLASS EXCAV	CY	539,348.000 2.050	531,705.788 233.333 531,939.121	\$478.33	\$1,090,475.20
0024	207-0203	FOUND BK FILL MATL, TP II	CY	995.860 38.000	2,160.755 4.741 2,165.496	\$180.16	\$82,288.85
0025	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,200.000 4.050	17,294.463 .000 17,294.463	\$0.00	\$70,042.58
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,700.000 14.150	92,540.830 9,560.590 102,101.420	\$135,282.35	\$1,444,735.09
0052	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME temp asph base 25mm		.000 49.300	137.110 .000 137.110	\$0.00	\$6,759.52
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	667.000 135.000	670.740 .000 670.740	\$0.00	\$90,549.90
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	180.000 30.000	.000 36.018 36.018	\$1,080.54	\$1,080.54
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	240.000 46.500	71.681 282.278 353.959	\$13,125.93	\$16,459.09

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015
to 08/03/2015

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							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	24,500.000 19.500	14,588.608 1,560.598 16,149.206	\$30,431.66	\$314,909.52
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	690.000 39.500	108.090 389.534 497.624	\$15,386.59	\$19,656.15
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,200.000 8.950	34,859.560 4,892.000 39,751.560	\$43,783.40	\$355,776.46
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	32,300.000 8.950	25,258.300 3,192.300 28,450.600	\$28,571.09	\$254,632.87
0125	500-3101	CLASS A CONCRETE	CY	770.000 345.000	1,202.129 .000 1,202.129	\$0.00	\$414,734.51
0140	511-1000	BAR REINF STEEL	LB	99,680.000 0.910	143,257.776 .000 143,257.776	\$0.00	\$130,364.58
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,351.000 21.650	13,517.450 92.000 13,609.450	\$1,991.80	\$294,644.59
0150	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	120.000 21.650	188.000 .000 188.000	\$0.00	\$4,070.20
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,670.000 27.750	5,829.500 .000 5,829.500	\$0.00	\$161,768.63

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015
to 08/03/2015

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							
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	508.000 49.350	455.500 8.000 463.500	\$394.80	\$22,873.73
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
0195	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 730.000	5.000 .000 5.000	\$0.00	\$3,650.00
0200	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1145.000	8.000 1.000 9.000	\$1,145.00	\$10,305.00
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	156.000 3.500 159.500	\$6,580.00	\$299,860.00
0290	668-2100	DROP INLET, GP 1	EA	8.000 1765.000	9.500 .250 9.750	\$441.25	\$17,208.75
0305	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		40.000 110.000	42.330 .000 42.330	\$0.00	\$4,656.30

Category Amount: \$280,974.09 \$5,201,504.23

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 08/03/2015

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							
0335	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	2,619.000 35.000	1,905.555 106.244 2,011.799	\$3,718.54	\$70,412.97
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
0345	603-7000	PLASTIC FILTER FABRIC	SY	2,770.000 2.600	1,944.527 106.244 2,050.771	\$276.23	\$5,332.00
0350	700-6910	PERMANENT GRASSING	AC	64.000 500.000	27.157 5.435 32.592	\$2,717.50	\$16,296.00
0355	700-7000	AGRICULTURAL LIME	TN	300.000 40.000	22.087 5.209 27.296	\$208.36	\$1,091.84
0365	700-8000	FERTILIZER MIXED GRADE	TN	43.000 550.000	14.446 1.698 16.144	\$933.90	\$8,879.20
0375	710-9000	PERMANENT SOIL REINFORCING MAT	SY	10,000.000 3.500	2,771.667 427.778 3,199.445	\$1,497.22	\$11,198.06
0380	716-2000	EROSION CONTROL MATS, SLOPES	SY	69,000.000 0.950	35,691.287 3,754.405 39,445.692	\$3,566.68	\$37,473.41

Category Amount: \$12,918.43 \$175,468.57

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 08/03/2015

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							
0390	163-0240	MULCH	TN	1,070.000 200.000	1,420.124 8.952 1,429.076	\$1,790.40	\$285,815.20
0395	163-0300	CONSTRUCTION EXIT	EA	2.000 2100.000	6.000 .000 6.000	\$0.00	\$12,600.00
0399	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 14.000	1,250.000 .000 1,250.000	\$0.00	\$17,500.00
0403	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	223.000 300.000	170.250 9.000 179.250	\$2,700.00	\$53,775.00
0404	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,790.000 4.150	2,098.500 21.000 2,119.500	\$87.15	\$8,795.93
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF		39,000.000 0.650	22,913.000 340.000 23,253.000	\$221.00	\$15,114.45
0460	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,625.000 0.800	5,887.000 200.000 6,087.000	\$160.00	\$4,869.60
0466	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN EA 250+50		1.000 1200.000	2.000 .000 2.000	\$0.00	\$2,400.00
0496	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 400.000	16.000 .000 16.000	\$0.00	\$6,400.00

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015
to 08/03/2015

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							
0501	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000	426.000		
				65.000	8.000		
					434.000	\$520.00	\$28,210.00
Category Amount:						\$5,478.55	\$435,480.18
Category Number: 0010 ROADWAY							
057	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	138.960		
				57.850	.000		
		temp asph topping			138.960	\$0.00	\$8,038.84
Category Amount:						\$0.00	\$8,038.84
Category Number: 0070 BRIDGE NO 1 - OVER BULL CREEK TRIBUTARY							
0711	511-1000	BAR REINF STEEL	LB	9,481.000	10,435.000		
				0.800	.000		
					10,435.000	\$0.00	\$8,348.00
0741	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,560.000	3,158.960		
				48.000	.000		
					3,158.960	\$0.00	\$151,630.08
0746	603-7000	PLASTIC FILTER FABRIC	SY	2,560.000	2,692.293		
				4.000	.000		
					2,692.293	\$0.00	\$10,769.17
Category Amount:						\$0.00	\$170,747.25
Category Number: 0010 ROADWAY							
0771	158-1000	TRAINING HOURS	HR	4,000.000	2,213.750		
				0.800	442.500		
					2,656.250	\$354.00	\$2,125.00
9050	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000	2,229.000		
				16.500	300.000		
		Between stations 142+00 and 144+00 CL			2,529.000	\$4,950.00	\$41,728.50
Category Amount:						\$5,304.00	\$43,853.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2015

User: krender

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015
to 08/03/2015

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: 0070 BRIDGE NO 1 - OVER BULL CREEK TRIBUTARY							
9061	520-2216	PILING, PSC, 16 IN SQ	LF	.000	85.000		
				35.438	.000		
		piling cut off @ 75% of contract price			85.000	\$0.00	\$3,012.23
Category Amount:						\$0.00	\$3,012.23
Project Total Amount:						\$304,675.07	\$9,731,523.32