

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0009

Pay Period: 09/03/2014

to 10/02/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT

Time Allowed: 685 **Days**

Elapsed Calender Days: 322 **Days**

Percent Time: 47.01

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 09/20/2013

Date Awarded: 10/04/2013

Date Contract Executed: 11/13/2013

Date Notice to Proceed: 11/15/2013

COLUMBUS GA 31917-2266

Date Work Began: 01/06/2014

Phone: (706)563-7959

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2015

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,538,536.36

Original Contract Amount \$6,384,498.49

Funds Available \$4,974,371.88

Percent Complete 23.92%

Counties:

Crawford Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333205-	\$6,538,536.36	\$6,384,498.49	\$4,974,371.88	23.92%	\$36,369.85

Chief Engineer

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Pay Period: 09/03/2014

to 10/02/2014

Project Number: 333205- SR 128 - BRIDGE REPL

Federal State Project Number: BRST0-0154-01(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,251,331.61	\$1,222,235.73	\$29,095.88
Non-Participating	\$312,832.87	\$305,558.90	\$7,273.97
Total Earnings	\$1,564,164.48	\$1,527,794.63	\$36,369.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,564,164.48	\$1,527,794.63	\$36,369.85
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:	\$1,564,164.48	\$1,527,794.63	

Total Payable:	\$36,369.85
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Project Number 333205-

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 - BRST0-0154-01(012)	LS	1.000 29400.000	.460 .024 .484	\$705.60	\$14,229.60
0025	210-0100	GRADING COMPLETE - BRST0-0154-01(012)	LS	1.000 1241726.000	.574 .010 .584	\$12,417.26	\$725,167.98
0026	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	.000 750.000 750.000	\$3,750.00	\$3,750.00
0090	634-1200	RIGHT OF WAY MARKERS	EA	41.000 200.000	42.000 .000 42.000	\$0.00	\$8,400.00
0112	643-4000	WOVEN WIRE FENCE	LF	2,170.000 7.900	2,719.000 .000 2,719.000	\$0.00	\$21,480.10

Category Amount: \$16,872.86 \$773,027.68

Category Number: 0020 DRAINAGE							
0118	207-0203	FOUND BKFILL MATL, TP II	CY	47.000 55.000	83.648 .000 83.648	\$0.00	\$4,600.64
0141	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	97.000 65.360	104.000 .000 104.000	\$0.00	\$6,797.44
0147	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		2.000 1142.130	4.000 .000 4.000	\$0.00	\$4,568.52

Category Amount: \$0.00 \$15,966.60

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 34+50		1.000 6500.000	1.500 .000 1.500	\$0.00	\$9,750.00
0250	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		14.000 150.000	6.000 1.000 7.000	\$150.00	\$1,050.00
0280	167-1500	WATER QUALITY INSPECTIONS MO		22.000 603.750	8.000 1.000 9.000	\$603.75	\$5,433.75
0300	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		3,013.000 1.000	3,373.500 .000 3,373.500	\$0.00	\$3,373.50
0310	716-2000	EROSION CONTROL MATS, SLOPES SY		18,699.000 1.150	3,273.888 5,740.778 9,014.666	\$6,601.89	\$10,366.87
Category Amount:						\$7,355.64	\$29,974.12
Category Number: 0040 PERMANENT EROSION CONTROL							
0330	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY		161.000 65.000	924.055 .000 924.055	\$0.00	\$60,063.58
0335	603-7000	PLASTIC FILTER FABRIC SY		611.000 4.000	868.889 .000 868.889	\$0.00	\$3,475.56
0350	700-8000	FERTILIZER MIXED GRADE TN		11.000 525.000	2.982 -.201 2.781	\$-105.53	\$1,460.03
Category Amount:						\$-105.53	\$64,999.17

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Category Number: 0060 BRIDGE							
0490	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,300.000 62.500	870.674 195.950 1,066.624	\$12,246.88	\$66,664.00
0495	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	480.000 78.000	545.250 .000 545.250	\$0.00	\$42,529.50
Category Amount:						\$12,246.88	\$109,193.50
Project Total Amount:						\$36,369.85	\$1,564,164.48