

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

User: jahines

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0024

Pay Period: 08/01/2018
to 08/31/2018

Contract Location:

SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A

Time Allowed:

1780 Days

Elapsed Calender Days:

757 Days

Percent Time:

42.53

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

08/05/2016

Date Notice to Proceed:

08/05/2016

COLUMBUS

GA 31917-2266

Date Work Began:

09/26/2016

Phone: (706)507-7968

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

06/19/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$29,952,236.24

Original Contract Amount \$29,438,708.00

Funds Available \$11,321,163.34

Percent Complete 62.20%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$29,952,236.24	\$29,438,708.00	\$11,321,163.34	62.20%	\$718,177.28

Chief Engineer

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Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B3CBA1600988-1

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Pay Period: 08/01/2018
to 08/31/2018

Project Number: 350730- SR 982 - CNST & WIDENING

Federal State Project Number: STP00-8016-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,631,072.90	\$17,912,895.62	\$718,177.28
Total Earnings	\$18,631,072.90	\$17,912,895.62	\$718,177.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,631,072.90	\$17,912,895.62	\$718,177.28
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:	\$18,631,072.90	\$17,912,895.62	
		Total Payable:	\$718,177.28

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

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Department of Transportation

Page 3 of 8

Estimate Summary By Project

Contract ID: B3CBA1600988-1

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Project Number 350730-

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							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.601		
				1079204.000	.010		
					.611	\$10,792.04	\$659,393.64
		STP00-8016-00(003)					
1010	210-0100	GRADING COMPLETE -	LS	1.000	.484		
				6047525.000	.010		
					.494	\$60,475.25	\$2,987,477.35
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000	26,121.600		
				32.100	3,308.520		
					29,430.120	\$106,203.49	\$944,706.85
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000	907.781		
				41.350	511.222		
					1,419.003	\$21,139.03	\$58,675.77
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000	423.721		
				60.900	239.300		
					663.021	\$14,573.37	\$40,377.98
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000	9,039.700		
				18.450	1,175.000		
					10,214.700	\$21,678.75	\$188,461.22
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000	33.242		
				286.750	5.000		
					38.242	\$1,433.75	\$10,965.89
Category Amount:						\$236,295.68	\$4,890,058.70
Category Number: 0020 DRAINAGE							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000	3,898.700		
				48.300	8.000		
					3,906.700	\$386.40	\$188,693.61

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 4 of 8

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Category Number: 0020 DRAINAGE							
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,710.000 56.600	782.600 50.000 832.600	\$2,830.00	\$47,125.16
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	33.000 .000 33.000	\$0.00	\$102,597.00
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	14.250 .250 14.500	\$739.25	\$42,876.50
Category Amount:						\$3,955.65	\$381,292.27
Category Number: 0040 EROSION CONTROL TEMPORARY							
1330	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 4.850	21.000 .750 21.750	\$3.64	\$105.49
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	65.750 1.750 67.500	\$953.75	\$36,787.50
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,867.000 1.150	1,261.000 20.000 1,281.000	\$23.00	\$1,473.15
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	23.000 1.000 24.000	\$700.00	\$16,800.00
Category Amount:						\$1,680.39	\$55,166.14
Category Number: 0050 TRAFFIC SIGNAL							
1650	647-2160	PULL BOX, PB-6	EA	15.000 1600.000	9.000 5.000 14.000	\$8,000.00	\$22,400.00

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 5 of 8

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Contract ID: B3CBA1600988-1

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Category Number: 0050 TRAFFIC SIGNAL							
1660	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,975.000 11.950	5,630.000 3,274.000 8,904.000	\$39,124.30	\$106,402.80
1665	682-9950	DIRECTIONAL BORE - 3 IN	LF	9,223.000 6.750	5,250.000 3,274.000 8,524.000	\$22,099.50	\$57,537.00
Category Amount:						\$69,223.80	\$186,339.80
Category Number: 0070 UTILITIES							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	124.741 .270 125.011	\$81.54	\$37,753.32
2505	600-0001	FLOWABLE FILL	CY	225.000 603.000	17.500 50.037 67.537	\$30,172.31	\$40,724.81
2515	610-1700	REM SAN SEWER PIPE - 12 IN AND SMALLER	LF	180.000 18.100	.000 445.000 445.000	\$8,054.50	\$8,054.50
2520	610-6625	REM MANHOLE	EA	6.000 1208.000	11.000 2.000 13.000	\$2,416.00	\$15,704.00
2565	660-3500	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		200.000 60.000	834.817 122.200 957.017	\$7,332.00	\$57,421.02
2570	663-0105	OVERHEAD ELECTRIC TRANSMISSION, 115 KV	LF	1,700.000 342.000	1,360.000 170.000 1,530.000	\$58,140.00	\$523,260.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: jahines

Department of Transportation

Page 6 of 8

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Estimate Number: 0024

Pay Period: 08/01/2018
to 08/31/2018

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Category Number: 0070 UTILITIES							
2575	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 12 KV	LF	14,464.000 87.000	13,569.600 1,696.200 15,265.800	\$147,569.40	\$1,328,124.60
2580	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND LF 600V OR LESS	LF	9,986.000 41.000	8,937.060 1,117.200 10,054.260	\$45,805.20	\$412,224.66
2585	664-0300	UNDERGROUND ELECTRIC DISTRIBUTION - 12 KV	LF	310.000 101.000	208.000 26.000 234.000	\$2,626.00	\$23,634.00
2590	664-0310	UNDERGROUND ELECTRIC DISTRIBUTION (SEC LF OR LESS	LF	155.000 68.000	91.000 11.380 102.380	\$773.84	\$6,961.84
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	7,477.275 36.000 7,513.275	\$3,276.00	\$683,708.03
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	41.000 2.000 43.000	\$4,226.00	\$90,859.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	47.000 1.000 48.000	\$1,690.00	\$81,120.00
2730	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	5.000 2415.000	13.000 2.000 15.000	\$4,830.00	\$36,225.00
2750	670-5010	WATER SERVICE LINE, 1 IN	LF	520.000 29.000	727.500 26.000 753.500	\$754.00	\$21,851.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

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Department of Transportation

Page 7 of 8

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Contract ID: B3CBA1600988-1

Estimate Number: 0024

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to 08/31/2018

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Category Number: 0070 UTILITIES							
2755	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	600.000 32.600	481.000 123.000 604.000	\$4,009.80	\$19,690.40
2770	670-7315	LINE STOP, 6 IN	EA	5.000 13527.780	12.000 1.000 13.000	\$13,527.78	\$175,861.14
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	105.000 5.000 110.000	\$6,945.00	\$152,790.00
2830	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000 1328.000	11.000 3.000 14.000	\$3,984.00	\$18,592.00
2990	951-2339	UNDERGROUND CABLE TELEVISION, TRUNK - C LF - MEDIACOM		700.000 37.000	.000 662.000 662.000	\$24,494.00	\$24,494.00
3005	951-2415	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF - WIDE OPEN WEST		5,400.000 1.200	.000 698.000 698.000	\$837.60	\$837.60
3080	665-0105	PLASTIC GAS MAIN, 4 IN	LF	930.000 226.000	657.410 22.000 679.410	\$4,972.00	\$153,546.66
Category Amount:						\$376,516.97	\$3,913,438.08
Category Number: 0010 ROADWAY							
3220	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF - WIDE OPEN WEST		9,513.000 1.200	.000 5,790.000 5,790.000	\$6,948.00	\$6,948.00

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Department of Transportation

Page 8 of 8

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Category Number: 0010 ROADWAY							
3230	951-2430	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		17,899.000	.000		
				1.200	9,731.000		
		- WIDE OPEN WEST			9,731.000	\$11,677.20	\$11,677.20
3250	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		7,853.000	5,272.000		
				0.300	5,139.000		
		- CHARTER COMMUNICATION			10,411.000	\$1,541.70	\$3,123.30
3255	951-2425	REMOVAL OF OVERHEAD CABLE TELEVISION, 1 LF		2,246.000	2,608.000		
				0.300	2,809.000		
		- CHARTER COMMUNICATION			5,417.000	\$842.70	\$1,625.10
3260	951-2430	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		4,747.000	2,406.000		
				0.300	3,717.000		
		- CHARTER COMMUNICATION			6,123.000	\$1,115.10	\$1,836.90
3305	668-1100	CATCH BASIN, GP 1	EA	56.000	25.000		
				4167.000	.250		
		- COMBINED STORM/SANITARY SEWER			25.250	\$1,041.75	\$105,216.75
9130	210-0250	UNDERCUT EXCAVATION	CY	.000	4,878.028		
				25.500	287.778		
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION			5,165.806	\$7,338.34	\$131,728.05
Category Amount:						\$30,504.79	\$262,155.30
Project Total Amount:						\$718,177.28	\$18,631,072.90