Estimate Summary By Project

Contract ID: B3CBA1600988-1 **Estimate Number:** 0029 **Pay Period:** 01/01/2019 **to** 01/31/2019

Contract Location:
SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A

Time Allowed: 1780 **Days**
Elapsed Calender Days: 910 **Days**
Percent Time: 51.12

District: 3 **Area:** 02

Contractor:
ROBINSON PAVING COMPANY
P. O. BOX 12266

COLUMBUS GA 31917-2266
Phone: (706)507-7968

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/05/2016
Date Notice to Proceed: 08/05/2016
Date Work Began: 09/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/19/2021

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount $29,952,236.24
Original Contract Amount $29,438,708.00
Funds Available $9,041,818.59
Percent Complete 69.81%

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	$9,041,818.59	69.81%	$339,906.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600988-1 **Estimate Number:** 0029 **Pay Period:** 01/01/2019 **to** 01/31/2019

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	$20,910,417.65	$20,570,510.80	$339,906.85
Total Earnings	**$20,910,417.65**	**$20,570,510.80**	**$339,906.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$20,910,417.65**	**$20,570,510.80**	**$339,906.85**
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:	**$20,910,417.65**	**$20,570,510.80**	

Total Payable: **$339,906.85**

Estimate Summary By Project

Contract ID: B3CBA1600988-1 | Estimate Number: 0029 | Pay Period: 01/01/2019 to 01/31/2019

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	.681		
				1079204.000	.019		
					.700	$20,504.88	$755,442.80
		STP00-8016-00(003)					
1010	210-0100	GRADING COMPLETE -	LS	1.000	.581		
				6047525.000	.009		
					.590	$54,427.73	$3,568,039.75
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000	33,464.110		
				32.100	547.820		
					34,011.930	$17,585.02	$1,091,782.95
1055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,976.000	67.055		
				48.550	9.333		
					76.388	$453.12	$3,708.64
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000	3,652.669		
				41.350	659.889		
					4,312.558	$27,286.41	$178,324.27
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000	1,487.634		
				60.900	62.166		
					1,549.800	$3,785.91	$94,382.82
1085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	708.000	189.694		
				62.800	13.333		
					203.027	$837.31	$12,750.10
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000	12,613.700		
				18.450	646.000		
					13,259.700	$11,918.70	$244,641.47

Contract ID: B3CBA1600988-1 Estimate Number: 0029 Pay Period: 01/01/2019 to 01/31/2019

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							
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000	133.082		
				286.750	4.000		
					137.082	$1,147.00	$39,308.26
					Category Amount:	$137,946.08	$5,988,381.06
Category Number: 0020 DRAINAGE							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000	3,911.200		
				48.300	15.000		
					3,926.200	$724.50	$189,635.46
1200	668-1100	CATCH BASIN, GP 1	EA	71.000	37.750		
				3109.000	1.000		
					38.750	$3,109.00	$120,473.75
1260	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000	1.000		
				3321.000	1.000		
					2.000	$3,321.00	$6,642.00
					Category Amount:	$7,154.50	$316,751.21
Category Number: 0040 EROSION CONTROL TEMPORARY							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	172.000	72.250		
				545.000	1.000		
					73.250	$545.00	$39,921.25
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,867.000	1,451.000		
				1.150	50.000		
					1,501.000	$57.50	$1,726.15
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	28.000		
				700.000	1.000		
					29.000	$700.00	$20,300.00

Contract ID: B3CBA1600988-1 **Estimate Number:** 0029 **Pay Period:** 01/01/2019 **to** 01/31/2019

Project Number 350730-

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Category Number:	0040	EROSION CONTROL TEMPORARY					
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000	10,071.625		
				3.350	6.250		
					10,077.875	$20.94	$33,760.88
					Category Amount:	$1,323.44	$95,708.28
Category Number:	0050	TRAFFIC SIGNAL					
1630	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				118718.000	.100		
					.100	$11,871.80	$11,871.80
		1 (10TH AVE)					
1635	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				138300.000	.100		
					.100	$13,830.00	$13,830.00
		2 (12TH AVE)					
1640	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				129178.000	.100		
					.100	$12,917.80	$12,917.80
		3 (SLADE DR)					
1645	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				142861.000	.100		
					.700	$14,286.10	$100,002.70
		4 (WOODRUF RD)					
1665	682-9950	DIRECTIONAL BORE -	LF	9,223.000	8,524.000		
				6.750	306.000		
					8,830.000	$2,065.50	$59,602.50
		3 IN					
1670	682-9950	DIRECTIONAL BORE -	LF	389.000	190.000		
				6.150	428.000		
					618.000	$2,632.20	$3,800.70
		5 IN					
					Category Amount:	$57,603.40	$202,025.50
Category Number:	0070	UTILITIES					
2550	660-2043	SEWER LATERAL, 6 IN	LF	440.000	362.500		
				117.000	23.150		
					385.650	$2,708.55	$45,121.05

Contract ID: B3CBA1600988-1 **Estimate Number:** 0029 **Pay Period:** 01/01/2019 to 01/31/2019

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Category Number: 0070 UTILITIES

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
2630	668-3300	SAN SEWER MANHOLE, TP 1	EA	15.000 8938.000	43.000 2.000 45.000	$17,876.00	$402,210.00
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	2,516.000 60.000 2,576.000	$1,668.00	$71,612.80
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	111.000 1.000 112.000	$1,389.00	$155,568.00
2830	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000 1328.000	14.000 1.000 15.000	$1,328.00	$19,920.00
2865	951-2245	OVERHEAD CABLE TELEVISION , FIBER, SINGLI - MEDIACOM	LF	850.000 11.750	659.200 164.800 824.000	$1,936.40	$9,682.00
2870	951-2255	OVERHEAD CABLE TELEVISION , FIBER, SINGLI - WIDE OPEN WEST	LF	15,658.000 3.600	5,444.800 1,361.200 6,806.000	$4,900.32	$24,501.60
2875	951-2262	OVERHEAD CABLE TELEVISION , FIBER, SINGLI - MEDIACOM	LF	400.000 32.650	299.200 74.800 374.000	$2,442.22	$12,211.10
2880	951-2265	OVERHEAD CABLE TELEVISION , FIBER, SINGLI - WIDE OPEN WEST	LF	3,650.000 3.600	958.400 239.600 1,198.000	$862.56	$4,312.80
2885	951-2285	OVERHEAD CABLE TELEVISION , FIBER, SINGLI - WIDE OPEN WEST	LF	4,400.000 3.600	299.200 74.800 374.000	$269.28	$1,346.40

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Project Number 350730-

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Category Number:	0070 UTILITIES						
3020	951-5021	OVERHEAD CABLE, TRUNK - COAXIAL, 0.750 IN	LF	1,943.000	1,554.400		
				8.300	388.600		
					1,943.000	$3,225.38	$16,126.90
		- MEDIACOM					
3120	951-2260	OVERHEAD CABLE TELEVISION , FIBER, SINGLI	LF	6,826.000	5,247.200		
				6.450	1,311.800		
					6,559.000	$8,461.11	$42,305.55
		- CHARTER COMMUNICATION					
3125	951-2270	OVERHEAD CABLE TELEVISION , FIBER, SINGLI	LF	1,000.000	819.200		
				8.300	204.800		
					1,024.000	$1,699.84	$8,499.20
		- CHARTER COMMUNICATION					
3130	951-2287	OVERHEAD CABLE TELEVISION , FIBER, SINGLI	LF	1,000.000	819.200		
				13.300	204.800		
					1,024.000	$2,723.84	$13,619.20
		- CHARTER COMMUNICATION					
3140	951-2365	UNDERGROUND CABLE TELEVISION, FIBER, SII	LF	600.000	480.000		
				19.750	120.000		
					600.000	$2,370.00	$11,850.00
		- CHARTER COMMUNICATION					
					Category Amount:	$53,860.50	$838,886.60
Category Number:	0010 ROADWAY						
3200	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA	LF	425.000	340.000		
				7.200	85.000		
					425.000	$612.00	$3,060.00
		- MEDIACOM					
3205	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA	LF	14,020.000	9,767.230		
				3.600	2,441.770		
					12,209.000	$8,790.37	$43,952.40
		- WIDE OPEN WEST					
3210	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX	LF	350.000	280.000		
				3.600	70.000		
					350.000	$252.00	$1,260.00
		- WIDE OPEN WEST					

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Project Number 350730-

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Category Number:	0010	ROADWAY					
3235	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA	LF	12,552.000	10,821.810		
				8.400	2,705.450		
					13,527.260	$22,725.78	$113,628.98
		- CHARTER COMMUNICATION					
3240	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX	LF	2,294.000	5,963.270		
				2.250	1,490.800		
					7,454.070	$3,354.30	$16,771.66
		- CHARTER COMMUNICATION					
3245	951-2305	UNDERGROUND CABLE TELEVISION, FEEDER -	LF	750.000	480.000		
				16.000	120.000		
					600.000	$1,920.00	$9,600.00
		- CHARTER COMMUNICATION					
3290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,788.000	3,915.000		
				160.650	152.500		
					4,067.500	$24,499.13	$653,443.88
		- COMBINED STORM/SANITARY SEWER					
3305	668-1100	CATCH BASIN, GP 1	EA	56.000	25.250		
				4167.000	2.500		
					27.750	$10,417.50	$115,634.25
		- COMBINED STORM/SANITARY SEWER					
9130	210-0250	UNDERCUT EXCAVATION	CY	.000	6,136.509		
				25.500	370.504		
					6,507.013	$9,447.85	$165,928.83
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION					
					Category Amount:	$82,018.93	$1,123,280.00
					Project Total Amount:	$339,906.85	$20,910,417.65