

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0036

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1780 Days

Elapsed Calender Days: 1122 Days

Percent Time: 63.03

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 \$31,604,678.30

Original Contract Amount \$29,438,708.00

Funds Available \$6,808,992.50

Percent Complete 78.46%

Counties:

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 350730-        | \$31,604,678.30        | \$29,438,708.00         | \$6,808,992.51          | 78.46%           | \$620,774.39    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2019

to 08/31/2019

Project Number: 350730- SR 982 - CNST &amp; 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        | \$24,795,685.80        | \$24,174,911.41        | \$620,774.39        |
| <b>Total Earnings</b>    | <b>\$24,795,685.80</b> | <b>\$24,174,911.41</b> | <b>\$620,774.39</b> |
| Stockpiled Materials     | (\$0.01)               | (\$0.01)               | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$24,795,685.79</b> | <b>\$24,174,911.40</b> | <b>\$620,774.39</b> |
| 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              |
| <b>Total:</b>            | <b>\$24,795,685.79</b> | <b>\$24,174,911.40</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$620,774.39</b> |
|-----------------------|---------------------|

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Project Number 350730-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1000                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-8016-00(003)  | LS    | 1.000<br>1079204.000   | .790<br>.015<br>.805                       | \$16,188.06              | \$868,759.22         |
| 1010                                 | 210-0100  | GRADING COMPLETE -<br><br>STP00-8016-00(003)   | LS    | 1.000<br>6047525.000   | .732<br>.019<br>.751                       | \$114,902.98             | \$4,541,691.28       |
| 1015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 56,929.000<br>32.100   | 42,911.890<br>1,024.910<br>43,936.800      | \$32,899.61              | \$1,410,371.28       |
| 1020                                 | 318-3000  | AGGR SURF CRS  | TN    | 2,000.000<br>27.200    | 2,561.250<br>492.700<br>3,053.950          | \$13,401.44              | \$83,067.44          |
| 1025                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 5,084.000<br>66.250    | 4,119.710<br>19.550<br>4,139.260           | \$1,295.19               | \$274,225.98         |
| 1030                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 13,517.000<br>67.000   | 6,376.590<br>1,090.570<br>7,467.160        | \$73,068.19              | \$500,299.72         |
| 1035                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 7,805.000<br>65.900    | 3,615.890<br>608.040<br>4,223.930          | \$40,069.84              | \$278,356.99         |
| 1045                                 | 413-0750  | TACK COAT  | GL    | 6,154.000<br>3.950     | 2,918.000<br>378.000<br>3,296.000          | \$1,493.10               | \$13,019.20          |
| 1065                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 10,293.000<br>41.350   | 6,324.167<br>304.720<br>6,628.887          | \$12,600.17              | \$274,104.48         |

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| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 1070                                  | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 3,395.000<br>60.900    | 2,070.079<br>125.001<br>2,195.080          | \$7,612.56               | \$133,680.37         |
| 1090                                  | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 668.000<br>69.350      | 349.336<br>82.889<br>432.225               | \$5,748.35               | \$29,974.80          |
| 1100                                  | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 3,126.000<br>19.350    | 1,233.000<br>48.000<br>1,281.000           | \$928.80                 | \$24,787.35          |
| 1105                                  | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 27,897.000<br>18.450   | 17,415.700<br>772.000<br>18,187.700        | \$14,243.40              | \$335,563.07         |
| 1120                                  | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL   | LF    | 1,749.000<br>638.800   | 1,166.465<br>42.260<br>1,208.725           | \$26,995.69              | \$772,133.53         |
| 1125                                  | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL   | LF    | 527.000<br>755.300     | 520.400<br>14.490<br>534.890               | \$10,944.30              | \$404,002.42         |
| 1130                                  | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 55.000<br>286.750      | 159.082<br>33.984<br>193.066               | \$9,744.91               | \$55,361.68          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$382,136.59             | \$9,999,398.81       |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 1175                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 6,617.000<br>48.300    | 5,019.550<br>671.000<br>5,690.550          | \$32,409.30              | \$274,853.57         |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 1180                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,710.000<br>56.600    | 1,177.600<br>217.000<br>1,394.600          | \$12,282.20              | \$78,934.36          |
| 1200                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 71.000<br>3109.000     | 61.500<br>7.000<br>68.500                  | \$21,763.00              | \$212,966.50         |
| 1235                                  | 660-0818  | SAN SEWER PIPE, 18 IN, DUCTILE IRON  | LF    | 456.000<br>228.000     | 600.940<br>28.600<br>629.540               | \$6,520.80               | \$143,535.12         |
| 1245                                  | 668-2100  | DROP INLET, GP 1   | EA    | 41.000<br>2957.000     | 26.000<br>.250<br>26.250                   | \$739.25                 | \$77,621.25          |
| 1255                                  | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 36.000<br>8938.000     | 24.750<br>4.000<br>28.750                  | \$35,752.00              | \$256,967.50         |
| 1260                                  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 10.000<br>3321.000     | 3.000<br>1.750<br>4.750                    | \$5,811.75               | \$15,774.75          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$115,278.30             | \$1,060,653.05       |

|  |          |   |    |                    |                             |            |             |
|--|----------|---|----|--------------------|-----------------------------|------------|-------------|
| <b>Category Number: 0040 EROSION CONTROL TEMPORARY</b> |          |   |    |                    |                             |            |             |
| 1335   | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA |    | 172.000<br>545.000 | 109.750<br>9.000<br>118.750 | \$4,905.00 | \$64,718.75 |
| 1365   | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP        | EA | 172.000<br>94.000  | 26.000<br>2.000<br>28.000   | \$188.00   | \$2,632.00  |

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| <b>Category Number: 0040 EROSION CONTROL TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 1375   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 48.000<br>700.000      | 34.000<br>1.000<br>35.000                  | \$700.00                 | \$24,500.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$5,793.00               | \$91,850.75          |
| <b>Category Number: 0070 UTILITIES</b>                 |           |  |       |                        |  |                          |                      |
| 2520   | 610-6625  | REM MANHOLE  | EA    | 6.000<br>1208.000      | 30.000<br>1.000<br>31.000                  | \$1,208.00               | \$37,448.00          |
| 2540   | 660-1425  | GRAVITY SEWER MAIN, 8 IN, -<br><br>PVC   | LF    | 425.000<br>139.000     | 1,286.250<br>102.600<br>1,388.850          | \$14,261.40              | \$193,050.15         |
| 2550   | 660-2043  | SEWER LATERAL, 6 IN  | LF    | 440.000<br>117.000     | 806.050<br>253.500<br>1,059.550            | \$29,659.50              | \$123,967.35         |
| 2555   | 660-2600  | SEWER CLEANOUTS  | EA    | 11.000<br>888.000      | 32.000<br>7.000<br>39.000                  | \$6,216.00               | \$34,632.00          |
| 2620   | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 6.000<br>8938.000      | 8.000<br>1.000<br>9.000                    | \$8,938.00               | \$80,442.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$60,282.90              | \$469,539.50         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 3290   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10<br><br>- COMBINED STORM/SANITARY SEWER                               | LF    | 5,788.000<br>160.650   | 5,164.500<br>208.700<br>5,373.200          | \$33,527.66              | \$863,204.58         |
| 3305   | 668-1100  | CATCH BASIN, GP 1<br><br>- COMBINED STORM/SANITARY SEWER   | EA    | 56.000<br>4167.000     | 35.500<br>1.500<br>37.000                  | \$6,250.50               | \$154,179.00         |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 3315                                 | 668-2100  | DROP INLET, GP 1   | EA    | 14.000<br>4226.000     | 11.000<br>.250<br>11.250                   | \$1,056.50               | \$47,542.50          |
|                                      |           | - COMBINED STORM/SANITARY SEWER  |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN# 1)   | *\$*  | .000<br>1.000          | 107,634.540<br>16,448.940<br>124,083.480   | \$16,448.94              | \$124,083.48         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$57,283.60              | \$1,189,009.56       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$620,774.39             | \$24,795,685.80      |