

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2019

User: jahines

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0039

Pay Period: 11/01/2019  
to 11/30/2019

Contract Location:

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

Time Allowed: 1780 Days

Elapsed Calender Days: 1213 Days

Percent Time: 68.15

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 \$5,454,742.22

Percent Complete 82.74%

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         | \$5,454,742.23          | 82.74%           | \$348,246.33    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2019

User: jahines

Department of Transportation

Page 2 of 6

## Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0039

Pay Period: 11/01/2019  
to 11/30/2019

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        | \$26,149,936.08        | \$25,801,689.75        | \$348,246.33        |
| Total Earnings           | <b>\$26,149,936.08</b> | <b>\$25,801,689.75</b> | <b>\$348,246.33</b> |
| Stockpiled Materials     | (\$0.01)               | (\$0.01)               | \$0.00              |
| Gross Earnings           | <b>\$26,149,936.07</b> | <b>\$25,801,689.74</b> | <b>\$348,246.33</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              |
| Total:                   | <b>\$26,149,936.07</b> | <b>\$25,801,689.74</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$348,246.33</b> |

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: jahines

Department of Transportation

Page 3 of 6

## Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0039

Pay Period: 11/01/2019  
to 11/30/2019

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 -                                                                                    | LS    | 1.000                  | .835                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1079204.000            | .015                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .850                                       | \$16,188.06              | \$917,323.40         |
|                                      |           | STP00-8016-00(003)                                                                                   |       |                        |                                            |                          |                      |
| 1010                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .783                                       |                          |                      |
|                                      |           |                                                                                                      |       | 6047525.000            | .010                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .793                                       | \$60,475.25              | \$4,795,687.33       |
|                                      |           | STP00-8016-00(003)                                                                                   |       |                        |                                            |                          |                      |
| 1015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 56,929.000             | 48,064.130                                 |                          |                      |
|                                      |           |                                                                                                      |       | 32.100                 | 1,737.040                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 49,801.170                                 | \$55,758.98              | \$1,598,617.56       |
| 1020                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 2,000.000              | 3,167.690                                  |                          |                      |
|                                      |           |                                                                                                      |       | 27.200                 | 133.490                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3,301.180                                  | \$3,630.93               | \$89,792.10          |
| 1065                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 10,293.000             | 6,958.108                                  |                          |                      |
|                                      |           |                                                                                                      |       | 41.350                 | 399.667                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 7,357.775                                  | \$16,526.23              | \$304,244.00         |
| 1070                                 | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 3,395.000              | 2,343.388                                  |                          |                      |
|                                      |           |                                                                                                      |       | 60.900                 | 147.723                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2,491.111                                  | \$8,996.33               | \$151,708.66         |
| 1095                                 | 441-4050  | CONC VALLEY GUTTER WITH CURB, 8 IN                                                                   | SY    | 1,873.000              | 777.890                                    |                          |                      |
|                                      |           |                                                                                                      |       | 71.600                 | 26.667                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 804.557                                    | \$1,909.36               | \$57,606.28          |
| 1105                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 27,897.000             | 19,329.700                                 |                          |                      |
|                                      |           |                                                                                                      |       | 18.450                 | 738.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 20,067.700                                 | \$13,616.10              | \$370,249.07         |
| 1120                                 | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF                                                          |       | 1,749.000              | 1,254.905                                  |                          |                      |
|                                      |           |                                                                                                      |       | 638.800                | 56.350                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,311.255                                  | \$35,996.38              | \$837,629.69         |

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: jahines

Department of Transportation

Page 4 of 6

## Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0039

Pay Period: 11/01/2019  
to 11/30/2019

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: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1125                                                   | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF                                                          |       | 527.000<br>755.300     | 614.910<br>62.555<br>677.465               | \$47,247.79              | \$511,689.31         |
| 1130                                                   | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 55.000<br>286.750      | 199.934<br>7.356<br>207.290                | \$2,109.33               | \$59,440.41          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$262,454.74             | \$9,693,987.81       |
| <b>Category Number: 0020 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1175                                                   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 6,617.000<br>48.300    | 6,873.050<br>144.500<br>7,017.550          | \$6,979.35               | \$338,947.67         |
| 1180                                                   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 1,710.000<br>56.600    | 1,723.600<br>133.000<br>1,856.600          | \$7,527.80               | \$105,083.56         |
| 1200                                                   | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 71.000<br>3109.000     | 74.500<br>.500<br>75.000                   | \$1,554.50               | \$233,175.00         |
| 1245                                                   | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 41.000<br>2957.000     | 40.000<br>4.250<br>44.250                  | \$12,567.25              | \$130,847.25         |
| 1270                                                   | 668-5000  | JUNCTION BOX                                                                                         | EA    | 11.000<br>2760.000     | 22.000<br>1.000<br>23.000                  | \$2,760.00               | \$63,480.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$31,388.90              | \$871,533.48         |
| <b>Category Number: 0040 EROSION CONTROL TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1335                                                   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 172.000<br>545.000     | 149.250<br>7.000<br>156.250                | \$3,815.00               | \$85,156.25          |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2019

User: jahines

Department of Transportation

Page 5 of 6

## Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0039

Pay Period: 11/01/2019  
to 11/30/2019

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: 0040 EROSION CONTROL TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1375                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 48.000<br>700.000      | 37.000<br>1.000<br>38.000                  | \$700.00                 | \$26,600.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$4,515.00               | \$111,756.25         |
| <b>Category Number: 0070 UTILITIES</b>                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2530                                                   | 611-8050  | ADJUST MANHOLE TO GRADE                                                                              | EA    | 2.000<br>2536.000      | 5.000<br>3.000<br>8.000                    | \$7,608.00               | \$20,288.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$7,608.00               | \$20,288.00          |
| <b>Category Number: 0020 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2635                                                   | 668-3311  | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF                                                           |       | 44.000<br>90.000       | 23.150<br>26.470<br>49.620                 | \$2,382.30               | \$4,465.80           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$2,382.30               | \$4,465.80           |
| <b>Category Number: 0070 UTILITIES</b>                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 2765                                                   | 670-5620  | WATER SERVICE LINE, 3/4 IN                                                                           | LF    | 2,310.000<br>27.800    | 2,576.000<br>12.000<br>2,588.000           | \$333.60                 | \$71,946.40          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$333.60                 | \$71,946.40          |
| <b>Category Number: 0020 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 3055                                                   | 668-7000  | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA<br><br>30 IN                                            |       | 1.000<br>2415.000      | .000<br>1.000<br>1.000                     | \$2,415.00               | \$2,415.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$2,415.00               | \$2,415.00           |
| <b>Category Number: 0070 UTILITIES</b>                 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 3080                                                   | 665-0105  | PLASTIC GAS MAIN, 4 IN                                                                               | LF    | 930.000<br>226.000     | 1,515.410<br>56.000<br>1,571.410           | \$12,656.00              | \$355,138.66         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$12,656.00              | \$355,138.66         |

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: jahines

Department of Transportation

Page 6 of 6

## Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0039

Pay Period: 11/01/2019  
to 11/30/2019

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 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 3305                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 56.000<br>4167.000     | 47.250<br>1.250<br>48.500                  | \$5,208.75               | \$202,099.50         |
|                                      |           | - COMBINED STORM/SANITARY SEWER                                                                      |       |                        |                                            |                          |                      |
| 3310                                 | 668-1110  | CATCH BASIN, GP 1, ADDL DEPTH                                                                        | LF    | 105.000<br>90.000      | 34.483<br>50.980<br>85.463                 | \$4,588.20               | \$7,691.67           |
|                                      |           | - COMBINED STORM/SANITARY SEWER                                                                      |       |                        |                                            |                          |                      |
| 3315                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 14.000<br>4226.000     | 11.500<br>.750<br>12.250                   | \$3,169.50               | \$51,768.50          |
|                                      |           | - COMBINED STORM/SANITARY SEWER                                                                      |       |                        |                                            |                          |                      |
| 3320                                 | 668-2110  | DROP INLET, GP 1, ADDL DEPTH                                                                         | LF    | 26.000<br>90.000       | 9.850<br>9.000<br>18.850                   | \$810.00                 | \$1,696.50           |
|                                      |           | - COMBINED STORM/SANITARY SEWER                                                                      |       |                        |                                            |                          |                      |
| 9004                                 | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | .000<br>46.000         | 197.209<br>31.407<br>228.616               | \$1,444.72               | \$10,516.34          |
|                                      |           | SA #2 - FOUND BKFILL MATL, TP II                                                                     |       |                        |                                            |                          |                      |
|                                      |           | SA #2 - FOUND BKFILL MATL, TP II                                                                     |       |                        |                                            |                          |                      |
| 9130                                 | 210-0250  | UNDERCUT EXCAVATION                                                                                  | CY    | .000<br>25.500         | 8,445.141<br>363.593<br>8,808.734          | \$9,271.62               | \$224,622.72         |
|                                      |           | SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION                                                           |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$24,492.79              | \$498,395.23         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$348,246.33             | \$26,149,936.08      |