

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2020

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0049

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed: 1780 Days

Elapsed Calender Days: 1518 Days

Percent Time: 85.28

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 \$33,783,042.95

Original Contract Amount \$29,438,708.00

Funds Available \$3,670,293.29

Percent Complete 89.14%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$33,783,042.95	\$29,438,708.00	\$3,670,293.30	89.14%	\$680,222.33

Chief Engineer

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Pay Period: 09/01/2020
to 09/30/2020

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	\$30,112,749.66	\$29,432,527.33	\$680,222.33
Total Earnings	\$30,112,749.66	\$29,432,527.33	\$680,222.33
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$30,112,749.65	\$29,432,527.32	\$680,222.33
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:	\$30,112,749.65	\$29,432,527.32	
		Total Payable:	\$680,222.33

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Pay Period: 09/01/2020
to 09/30/2020

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	.953		
				1079204.000	.010		
		STP00-8016-00(003)			.963	\$10,792.04	\$1,039,273.45
1010	210-0100	GRADING COMPLETE -	LS	1.000	.935		
				6047525.000	.009		
		STP00-8016-00(003)			.944	\$54,427.73	\$5,708,863.60
1025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,084.000	5,188.300		
				66.250	253.250		
					5,441.550	\$16,777.81	\$360,502.69
1030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,517.000	9,806.130		
				67.000	3,341.220		
					13,147.350	\$223,861.74	\$880,872.45
1035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,805.000	5,723.920		
				65.900	2,104.360		
					7,828.280	\$138,677.32	\$515,883.65
1045	413-0750	TACK COAT	GL	6,154.000	4,953.000		
				3.950	1,805.000		
					6,758.000	\$7,129.75	\$26,694.10
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000	9,719.751		
				41.350	323.222		
					10,042.973	\$13,365.23	\$415,276.93
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000	3,695.167		
				60.900	83.777		
					3,778.944	\$5,102.02	\$230,137.69
1080	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	406.000	.000		
				67.900	296.586		
					296.586	\$20,138.19	\$20,138.19

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Category Number: 0010 ROADWAY							
1100	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,126.000 19.350	2,264.000 28.000 2,292.000	\$541.80	\$44,350.20
1110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,821.000 18.450	.000 1,713.000 1,713.000	\$31,604.85	\$31,604.85
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	310.553 14.772 325.325	\$4,235.87	\$93,286.94
Category Amount:						\$526,654.35	\$9,366,884.74
Category Number: 0020 DRAINAGE							
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	50.750 .250 51.000	\$739.25	\$150,807.00
Category Amount:						\$739.25	\$150,807.00
Category Number: 0040 EROSION CONTROL TEMPORARY							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	172.000 .500 172.500	\$272.50	\$94,012.50
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	47.000 1.000 48.000	\$700.00	\$33,600.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	11,007.625 409.000 11,416.625	\$1,370.15	\$38,245.69

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1395	700-9300	SOD	SY	10,534.000 10.850	4,961.400 2,293.781 7,255.181	\$24,887.52	\$78,718.71
Category Amount:						\$27,230.17	\$244,576.90
Category Number: 0050 TRAFFIC SIGNAL							
1630	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (10TH AVE)	LS	1.000 118718.000	.700 .100 .800	\$11,871.80	\$94,974.40
1635	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 (12TH AVE)	LS	1.000 138300.000	.700 .100 .800	\$13,830.00	\$110,640.00
1640	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3 (SLADE DR)	LS	1.000 129178.000	.700 .100 .800	\$12,917.80	\$103,342.40
1645	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4 (WOODRUF RD)	LS	1.000 142861.000	.700 .100 .800	\$14,286.10	\$114,288.80
Category Amount:						\$52,905.70	\$423,245.60
Category Number: 0070 UTILITIES							
2730	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		5.000 2415.000	15.000 1.000 16.000	\$2,415.00	\$38,640.00
2745	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	5.000 3623.000	8.000 1.000 9.000	\$3,623.00	\$32,607.00
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	2,588.000 21.000 2,609.000	\$583.80	\$72,530.20

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Category Number: 0070 UTILITIES							
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	113.000 1.000 114.000	\$1,389.00	\$158,346.00
2830	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000 1328.000	18.000 1.000 19.000	\$1,328.00	\$25,232.00
Category Amount:						\$9,338.80	\$327,355.20
Category Number: 0010 ROADWAY							
3300	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 2536.000	.000 15.000 15.000	\$38,040.00	\$38,040.00
		- COMBINED STORM/SANITARY SEWER					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	161,034.460 25,314.060 186,348.520	\$25,314.06	\$186,348.52
		(IN# 1)					
Category Amount:						\$63,354.06	\$224,388.52
Project Total Amount:						\$680,222.33	\$30,112,749.66