

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0011

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** 4.264 MILES OF WIDENING AND RECONSTRUCTION OF THE  
**Time Allowed:** 718 Days  
**Elapsed Calender Days:** 353 Days  
**Percent Time:** 49.16

**District:** 3                      **Area:** 02

**Contractor:** ROBINSON PAVING & ALEXANDER CONTRACTING  
 P. O. BOX 12266  
 COLUMBUS GA 31907  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/07/2013  
**Date Notice to Proceed:** 06/13/2013  
**Date Work Began:** 07/08/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2015

**Current Contract Amount**            \$12,849,099.54            **Counties:**  
**Original Contract Amount**        \$11,855,991.38            Muscogee  
**Funds Available**                      \$8,304,221.52  
**Percent Complete**                      35.37%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 350850-        | \$12,849,099.54        | \$11,855,991.38         | \$8,304,221.52          | 35.37%           | \$205,738.30    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2014

to 05/31/2014

Project Number: 350850- EASTERN CONNECTOR - CNST &amp; WIDENING

Federal State Project Number: STP00-8042-00(006)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$3,635,902.39        | \$3,471,311.75        | \$164,590.64         |
| Non-Participating        | \$908,975.63          | \$867,827.97          | \$41,147.66          |
| <b>Total Earnings</b>    | <b>\$4,544,878.02</b> | <b>\$4,339,139.72</b> | <b>\$205,738.30</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$4,544,878.02</b> | <b>\$4,339,139.72</b> | <b>\$205,738.30</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>\$4,544,878.02</b> | <b>\$4,339,139.72</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$205,738.30</b> |
|-----------------------|---------------------|

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Project Number 350850-

| 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 |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .575                                       |                          |                      |
|                                      |           |  |       | 80815.000              | .013                                       |                          |                      |
|                                      |           | STP00-8042-00(006)   |       |                        | .588                                       | \$1,050.60               | \$47,519.22          |
| 0015                                 | 205-0001  | UNCLASS EXCAV  | CY    | 539,348.000            | 366,214.026                                |                          |                      |
|                                      |           |  |       | 2.050                  | 20,420.660                                 |                          |                      |
|                                      |           |  |       |                        | 386,634.686                                | \$41,862.35              | \$792,601.11         |
| 0024                                 | 207-0203  | FOUND BKFill MATL, TP II   | CY    | 995.860                | 1,880.083                                  |                          |                      |
|                                      |           |  |       | 38.000                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 1,880.083                                  | \$0.00                   | \$71,443.15          |
| 0025                                 | 212-1000  | GRANULAR EMBANKMENT, INCL MATL & HAUL  | CY    | 2,200.000              | 5,247.130                                  |                          |                      |
|                                      |           |  |       | 4.050                  | 9,714.000                                  |                          |                      |
|                                      |           |  |       |                        | 14,961.130                                 | \$39,341.70              | \$60,592.58          |
| 0125                                 | 500-3101  | CLASS A CONCRETE   | CY    | 770.000                | 1,189.554                                  |                          |                      |
|                                      |           |  |       | 345.000                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 1,189.554                                  | \$0.00                   | \$410,396.13         |
| 0140                                 | 511-1000  | BAR REINF STEEL  | LB    | 99,680.000             | 142,008.025                                |                          |                      |
|                                      |           |  |       | 0.910                  | .000                                       |                          |                      |
|                                      |           |  |       |                        | 142,008.025                                | \$0.00                   | \$129,227.30         |
| 0150                                 | 550-1181  | STORM DRAIN PIPE, 18 IN, H 10-15   | LF    | 120.000                | 188.000                                    |                          |                      |
|                                      |           |  |       | 21.650                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 188.000                                    | \$0.00                   | \$4,070.20           |
| 0170                                 | 550-1361  | STORM DRAIN PIPE, 36 IN, H 10-15   | LF    | 90.000                 | 99.000                                     |                          |                      |
|                                      |           |  |       | 49.350                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 99.000                                     | \$0.00                   | \$4,885.65           |
| 0250                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 19.000                 | 1.000                                      |                          |                      |
|                                      |           |  |       | 750.000                | 2.000                                      |                          |                      |
|                                      |           |  |       |                        | 3.000                                      | \$1,500.00               | \$2,250.00           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0260   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 5,800.000              | 4,677.000                                  |                          |                      |
|  |           |  |       | 1.000                  | 1,160.000                                  |                          |                      |
|  |           |  |       |                        | 5,837.000                                  | \$1,160.00               | \$5,837.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$84,914.65              | \$1,528,822.34       |
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0335   | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN  | SY    | 2,619.000              | 2,384.778                                  |                          |                      |
|  |           |  |       | 35.000                 | -535.556                                   |                          |                      |
|  |           |  |       |                        | 1,849.222                                  | \$-18,744.46             | \$64,722.77          |
| 0340   | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 151.000                | 450.638                                    |                          |                      |
|  |           |  |       | 55.000                 | .000                                       |                          |                      |
|  |           |  |       |                        | 450.638                                    | \$0.00                   | \$24,785.09          |
| 0345   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 2,770.000              | 1,868.194                                  |                          |                      |
|  |           |  |       | 2.600                  | 20.000                                     |                          |                      |
|  |           |  |       |                        | 1,888.194                                  | \$52.00                  | \$4,909.30           |
| 0350   | 700-6910  | PERMANENT GRASSING   | AC    | 64.000                 | .000                                       |                          |                      |
|  |           |  |       | 500.000                | 18.295                                     |                          |                      |
|  |           |  |       |                        | 18.295                                     | \$9,147.50               | \$9,147.50           |
| 0355   | 700-7000  | AGRICULTURAL LIME  | TN    | 300.000                | .000                                       |                          |                      |
|  |           |  |       | 40.000                 | 18.295                                     |                          |                      |
|  |           |  |       |                        | 18.295                                     | \$731.80                 | \$731.80             |
| 0365   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 43.000                 | 3.469                                      |                          |                      |
|  |           |  |       | 550.000                | 6.432                                      |                          |                      |
|  |           |  |       |                        | 9.901                                      | \$3,537.60               | \$5,445.55           |
| 0375   | 710-9000  | PERMANENT SOIL REINFORCING MAT   | SY    | 10,000.000             | .000                                       |                          |                      |
|  |           |  |       | 3.500                  | 2,508.334                                  |                          |                      |
|  |           |  |       |                        | 2,508.334                                  | \$8,779.17               | \$8,779.17           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|--------------|
| <b>Category Number: 0020 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |              |
| 0380   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 69,000.000<br>0.950    | .000<br>31,771.856<br>31,771.856           | \$30,183.26              | \$30,183.26          |              |
|  |           |  |       |                        |  | <b>Category Amount:</b>  | \$33,686.87          | \$148,704.44 |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |              |
| 0385   | 163-0232  | TEMPORARY GRASSING   | AC    | 43.000<br>250.000      | 17.510<br>3.611<br>21.121                  | \$902.75                 | \$5,280.25           |              |
| 0390   | 163-0240  | MULCH  | TN    | 1,070.000<br>200.000   | 1,050.669<br>110.565<br>1,161.234          | \$22,113.00              | \$232,246.80         |              |
| 0395   | 163-0300  | CONSTRUCTION EXIT  | EA    | 2.000<br>2100.000      | 5.750<br>.000<br>5.750                     | \$ .00                   | \$12,075.00          |              |
| 0399   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 350.000<br>14.000      | 678.750<br>60.000<br>738.750               | \$840.00                 | \$10,342.50          |              |
| 0403   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS   |       | 223.000<br>300.000     | 45.750<br>105.000<br>150.750               | \$31,500.00              | \$45,225.00          |              |
| 0404   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 2,790.000<br>4.150     | 1,158.750<br>627.000<br>1,785.750          | \$2,602.05               | \$7,410.86           |              |
| 0455   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 39,000.000<br>0.650    | 12,558.000<br>2,101.000<br>14,659.000      | \$1,365.65               | \$9,528.35           |              |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL               |           |  |       |                        |  |                          |                      |
| 0460   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 3,625.000<br>0.800     | 1,879.000<br>643.000<br>2,522.000          | \$514.40                 | \$2,017.60           |
| 0496   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 2.000<br>400.000       | 8.000<br>2.000<br>10.000                   | \$800.00                 | \$4,000.00           |
| 0501   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 161.000<br>65.000      | 184.000<br>23.000<br>207.000               | \$1,495.00               | \$13,455.00          |
| 0516   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 22.000<br>500.000      | 10.000<br>1.000<br>11.000                  | \$500.00                 | \$5,500.00           |
| 0526   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 78,000.000<br>2.500    | 54,406.850<br>1,601.750<br>56,008.600      | \$4,004.38               | \$140,021.50         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$66,637.23              | \$487,102.86         |
| <b>Category Number:</b> 0070 BRIDGE NO 1 - OVER BULL CREEK TRIBUTARY |           |  |       |                        |  |                          |                      |
| 0741   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 2,560.000<br>48.000    | .000<br>394.222<br>394.222                 | \$18,922.66              | \$18,922.66          |
| 0746   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 2,560.000<br>4.000     | .000<br>394.222<br>394.222                 | \$1,576.89               | \$1,576.89           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$20,499.55              | \$20,499.55          |
| <b>Project Total Amount:</b>   |           |  |       |                        |  | \$205,738.30             | \$4,544,878.02       |