

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0019

Pay Period: 12/30/2014

to 01/31/2015

Contract Location: 4.264 MILES OF WIDENING AND RECONSTRUCTION OF THE
Time Allowed: 718 Days
Elapsed Calender Days: 598 Days
Percent Time: 83.29

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
Original Contract Amount \$11,855,991.38
Funds Available \$5,330,959.62
Percent Complete 58.51%

Counties: Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350850-	\$12,849,099.54	\$11,855,991.38	\$5,330,959.62	58.51%	\$685,930.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0019

Pay Period: 12/30/2014

to 01/31/2015

 Project Number: 350850- EASTERN CONNECTOR - CNST & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,014,511.93	\$5,465,767.85	\$548,744.08
Non-Participating	\$1,503,627.99	\$1,366,441.96	\$137,186.03
Total Earnings	\$7,518,139.92	\$6,832,209.81	\$685,930.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,518,139.92	\$6,832,209.81	\$685,930.11
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:	\$7,518,139.92	\$6,832,209.81	

Total Payable: \$685,930.11

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0019

Pay Period: 12/30/2014
to 01/31/2015

Project Number 350850-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80815.000	.746 .036 .782	\$2,909.34	\$63,197.33
		STP00-8042-00(006)					
0024	207-0203	FOUND BKFILL MATL, TP II	CY	995.860 38.000	2,073.565 .000 2,073.565	\$0.00	\$78,795.47
0025	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,200.000 4.050	17,294.463 .000 17,294.463	\$0.00	\$70,042.58
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	96,700.000 14.150	77,541.620 7,223.100 84,764.720	\$102,206.87	\$1,199,420.79
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		28,000.000 50.050	5,287.290 7,132.620 12,419.910	\$356,987.63	\$621,616.50
0052	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 49.300	137.110 .000 137.110	\$0.00	\$6,759.52
		temp asph base 25mm					
0065	413-1000	BITUM TACK COAT	GL	14,000.000 4.000	2,006.000 1,162.000 3,168.000	\$4,648.00	\$12,672.00
0090	441-0104	CONC SIDEWALK, 4 IN	SY	24,500.000 19.500	5,231.668 3,775.552 9,007.220	\$73,623.26	\$175,640.79
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,200.000 8.950	19,842.260 4,218.200 24,060.460	\$37,752.89	\$215,341.12

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0019

Pay Period: 12/30/2014

to 01/31/2015

Project Number 350850-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	32,300.000	8,163.000		
				8.950	10,636.200		
					18,799.200	\$95,193.99	\$168,252.84
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
0195	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000	5.000		
				730.000	.000		
					5.000	\$0.00	\$3,650.00
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,800.000	5,837.000		
				1.000	.000		
					5,837.000	\$0.00	\$5,837.00
0280	668-1100	CATCH BASIN, GP 1	EA	174.000	118.750		
				1880.000	5.250		
					124.000	\$9,870.00	\$233,120.00

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0019

Pay Period: 12/30/2014
to 01/31/2015

Project Number 350850-

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							
0305	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		40.000 110.000	42.330 .000 42.330	\$0.00	\$4,656.30
Category Amount:						\$683,191.98	\$3,407,581.52
Category Number: 0020 PERMANENT EROSION CONTROL							
0340	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	151.000 55.000	450.638 .000 450.638	\$0.00	\$24,785.09
Category Amount:						\$0.00	\$24,785.09
Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	163-0240	MULCH	TN	1,070.000 200.000	1,352.104 .000 1,352.104	\$0.00	\$270,420.80
0395	163-0300	CONSTRUCTION EXIT	EA	2.000 2100.000	6.000 .000 6.000	\$0.00	\$12,600.00
0399	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		350.000 14.000	1,205.000 30.000 1,235.000	\$420.00	\$17,290.00
0404	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,790.000 4.150	2,074.500 24.000 2,098.500	\$99.60	\$8,708.78
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, (LF		39,000.000 0.650	20,868.000 420.000 21,288.000	\$273.00	\$13,837.20
0460	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,625.000 0.800	4,252.000 380.000 4,632.000	\$304.00	\$3,705.60

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0019

Pay Period: 12/30/2014
to 01/31/2015

Project Number 350850-

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: 0030 TEMPORARY EROSION CONTROL							
0466	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 250+50		1.000 1200.000	2.000 .000 2.000	\$0.00	\$2,400.00
0496	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 400.000	15.000 .000 15.000	\$0.00	\$6,000.00
0501	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	161.000 65.000	404.000 16.000 420.000	\$1,040.00	\$27,300.00
0516	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
0526	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,000.000 2.500	58,637.100 1,189.000 59,826.100	\$2,972.50	\$149,565.25
Category Amount:						\$5,609.10	\$521,327.63
Category Number: 0010 ROADWAY							
057	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME temp asph topping		.000 57.850	138.960 .000 138.960	\$0.00	\$8,038.84
Category Amount:						\$0.00	\$8,038.84
Category Number: 0070 BRIDGE NO 1 - OVER BULL CREEK TRIBUTARY							
0711	511-1000	BAR REINF STEEL	LB	9,481.000 0.800	10,435.000 .000 10,435.000	\$0.00	\$8,348.00
0741	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,560.000 48.000	3,158.960 .000 3,158.960	\$0.00	\$151,630.08

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0019

Pay Period: 12/30/2014
to 01/31/2015

Project Number 350850-

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: 0070 BRIDGE NO 1 - OVER BULL CREEK TRIBUTARY							
0746	603-7000	PLASTIC FILTER FABRIC	SY	2,560.000	2,692.293		
				4.000	.000		
					2,692.293	\$0.00	\$10,769.17
Category Amount:						\$0.00	\$170,747.25
Category Number: 0010 ROADWAY							
0771	158-1000	TRAINING HOURS	HR	4,000.000	1,910.750		
				0.800	303.000		
					2,213.750	\$242.40	\$1,771.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,199.250		
				1.000	-3,113.370		
					-4,312.620	\$-3,113.37	(\$4,312.62)
		(IN# 1)					
9050	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000	1,729.000		
				16.500	.000		
					1,729.000	\$0.00	\$28,528.50
		Between stations 142+00 and 144+00 CL					
Category Amount:						\$-2,870.97	\$25,986.88
Category Number: 0070 BRIDGE NO 1 - OVER BULL CREEK TRIBUTARY							
9061	520-2216	PILING, PSC, 16 IN SQ	LF	.000	85.000		
				35.438	.000		
					85.000	\$0.00	\$3,012.23
		piling cut off @ 75% of contract price					
Category Amount:						\$0.00	\$3,012.23
Project Total Amount:						\$685,930.11	\$7,518,139.92