

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: 4.264 MILES OF WIDENING AND RECONSTRUCTION OF THE
Time Allowed: 718 Days
Elapsed Calender Days: 626 Days
Percent Time: 87.19

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 \$4,594,286.00
Percent Complete 64.24%

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	\$4,594,286.00	64.24%	\$736,673.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

Project Number: 350850- EASTERN CONNECTOR - CNST & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,603,850.82	\$6,014,511.93	\$589,338.89
Non-Participating	\$1,650,962.72	\$1,503,627.99	\$147,334.73
Total Earnings	\$8,254,813.54	\$7,518,139.92	\$736,673.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,254,813.54	\$7,518,139.92	\$736,673.62
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:	\$8,254,813.54	\$7,518,139.92	

Total Payable:	\$736,673.62
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

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 - STP00-8042-00(006)	LS	1.000 80815.000	.782 .053 .835	\$4,283.20	\$67,480.53
0024	207-0203	FOUND BKFILL MATL, TP II	CY	995.860 38.000	2,073.565 47.408 2,120.973	\$1,801.50	\$80,596.97
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	84,764.720 501.610 85,266.330	\$7,097.78	\$1,206,518.57
0035	318-3000	AGGR SURF CRS	TN	1,000.000 18.500	.000 18.480 18.480	\$341.88	\$341.88
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		28,000.000 50.050	12,419.910 6,542.710 18,962.620	\$327,462.64	\$949,079.13
0052	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME temp asph base 25mm		.000 49.300	137.110 .000 137.110	\$0.00	\$6,759.52
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,600.000 53.850	2,686.680 4,607.110 7,293.790	\$248,092.87	\$392,770.59
0065	413-1000	BITUM TACK COAT	GL	14,000.000 4.000	3,168.000 2,538.000 5,706.000	\$10,152.00	\$22,824.00

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

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							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	24,500.000 19.500	9,007.220 534.444 9,541.664	\$10,421.66	\$186,062.45
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	45,200.000 8.950	24,060.460 5,097.300 29,157.760	\$45,620.84	\$260,961.95
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	32,300.000 8.950	18,799.200 5,195.000 23,994.200	\$46,495.25	\$214,748.09
0125	500-3101	CLASS A CONCRETE	CY	770.000 345.000	1,189.554 12.575 1,202.129	\$4,338.38	\$414,734.51
0140	511-1000	BAR REINF STEEL	LB	99,680.000 0.910	142,008.025 1,249.751 143,257.776	\$1,137.27	\$130,364.58
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,351.000 21.650	11,564.950 88.000 11,652.950	\$1,905.20	\$252,286.37
0150	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	120.000 21.650	188.000 .000 188.000	\$.00	\$4,070.20
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	508.000 49.350	375.500 80.000 455.500	\$3,948.00	\$22,478.93
0170	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	90.000 49.350	99.000 .000 99.000	\$.00	\$4,885.65

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

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							
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 507.250	4.000 1.000 5.000	\$507.25	\$2,536.25
0195	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 730.000	5.000 .000 5.000	\$0.00	\$3,650.00
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,800.000 1.000	5,837.000 .000 5,837.000	\$0.00	\$5,837.00
0280	668-1100	CATCH BASIN, GP 1	EA	174.000 1880.000	124.000 10.000 134.000	\$18,800.00	\$251,920.00
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:						\$732,405.72	\$4,555,606.05
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 53.890 1,405.994	\$10,778.00	\$281,198.80
0395	163-0300	CONSTRUCTION EXIT	EA	2.000 2100.000	6.000 .000 6.000	\$0.00	\$12,600.00

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

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							
0399	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 14.000	1,235.000 .000 1,235.000	\$0.00	\$17,290.00
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,000.000 0.650	21,288.000 343.000 21,631.000	\$222.95	\$14,060.15
0460	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,625.000 0.800	4,632.000 100.000 4,732.000	\$80.00	\$3,785.60
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	420.000 4.000 424.000	\$260.00	\$27,560.00
0516	167-1500	WATER QUALITY INSPECTIONS MO		22.000 500.000	19.000 1.000 20.000	\$500.00	\$10,000.00
0526	171-0030	TEMPORARY SILT FENCE, TYPE C LF		78,000.000 2.500	59,826.100 450.000 60,276.100	\$1,125.00	\$150,690.25

Category Amount: \$12,965.95 \$525,584.80

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015
to 02/28/2015

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							
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
0746	603-7000	PLASTIC FILTER FABRIC	SY	2,560.000 4.000	2,692.293 .000 2,692.293	\$0.00	\$10,769.17
Category Amount:						\$0.00	\$170,747.25
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-4,312.620 -16,948.050 -21,260.670	\$-16,948.05	(\$21,260.67)
9050	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN Between stations 142+00 and 144+00 CL	LF	.000 16.500	1,729.000 500.000 2,229.000	\$8,250.00	\$36,778.50
Category Amount:						\$-8,698.05	\$15,517.83

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

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							
9061	520-2216	PILING, PSC, 16 IN SQ	LF	.000	85.000		
				35.438	.000		
		piling cut off @ 75% of contract price			85.000	\$0.00	\$3,012.23
Category Amount:						\$0.00	\$3,012.23
Project Total Amount:						\$736,673.62	\$8,254,813.54