

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: 4.264 MILES OF WIDENING AND RECONSTRUCTION OF THE
Time Allowed: 718 Days
Elapsed Calender Days: 687 Days
Percent Time: 95.68

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 \$3,975,218.09
Percent Complete 69.06%

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	\$3,975,218.09	69.06%	\$297,267.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 350850- EASTERN CONNECTOR - CNST & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,099,105.14	\$6,861,290.95	\$237,814.19
Non-Participating	\$1,774,776.31	\$1,715,322.76	\$59,453.55
Total Earnings	\$8,873,881.45	\$8,576,613.71	\$297,267.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,873,881.45	\$8,576,613.71	\$297,267.74
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:	\$8,873,881.45	\$8,576,613.71	

Total Payable:	\$297,267.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

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	.892 .026 .918	\$2,101.19	\$74,188.17
0024	207-0203	FOUND BKFILL MATL, TP II	CY	995.860 38.000	2,145.644 3.556 2,149.200	\$135.13	\$81,669.60
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	86,393.130 2,087.430 88,480.560	\$29,537.13	\$1,251,999.92
0035	318-3000	AGGR SURF CRS	TN	1,000.000 18.500	363.190 19.660 382.850	\$363.71	\$7,082.73
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
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	667.000 135.000	.000 670.740 670.740	\$90,549.90	\$90,549.90
0090	441-0104	CONC SIDEWALK, 4 IN	SY	24,500.000 19.500	10,427.497 665.555 11,093.052	\$12,978.32	\$216,314.51
0125	500-3101	CLASS A CONCRETE	CY	770.000 345.000	1,202.129 .000 1,202.129	\$0.00	\$414,734.51

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

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							
0140	511-1000	BAR REINF STEEL	LB	99,680.000 0.910	143,257.776 .000 143,257.776	\$0.00	\$130,364.58
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,351.000 21.650	11,791.450 636.000 12,427.450	\$13,769.40	\$269,054.29
0150	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	120.000 21.650	188.000 .000 188.000	\$0.00	\$4,070.20
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,670.000 27.750	5,829.500 .000 5,829.500	\$0.00	\$161,768.63
0170	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	90.000 49.350	99.000 .000 99.000	\$0.00	\$4,885.65
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
0235	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 5700.000	.000 1.000 1.000	\$5,700.00	\$5,700.00
0240	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 9800.000	.000 2.000 2.000	\$19,600.00	\$19,600.00
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

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

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							
0280	668-1100	CATCH BASIN, GP 1	EA	174.000 1880.000	144.500 4.500 149.000	\$8,460.00	\$280,120.00
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:						\$183,194.78	\$3,103,048.09
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	1,420.124 .000 1,420.124	\$0.00	\$284,024.80
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	1,250.000 .000 1,250.000	\$0.00	\$17,500.00
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, (LF		39,000.000 0.650	22,196.000 397.000 22,593.000	\$258.05	\$14,685.45
0460	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,625.000 0.800	5,052.000 135.000 5,187.000	\$108.00	\$4,149.60

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

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	16.000 .000 16.000	\$0.00	\$6,400.00
0501	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		161.000 65.000	424.000 .000 424.000	\$0.00	\$27,560.00
0516	167-1500	WATER QUALITY INSPECTIONS MO		22.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00

Category Amount: \$866.05 \$380,319.85

Category Number: 0010 ROADWAY							
057	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 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							
0696	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 306000.000	.700 .300 1.000	\$91,800.00	\$306,000.00
0711	511-1000	BAR REINF STEEL	LB	9,481.000 0.800	10,435.000 .000 10,435.000	\$0.00	\$8,348.00
0716	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 71300.000	.700 .300 1.000	\$21,390.00	\$71,300.00

Estimate Summary By Project

Contract ID: B14533-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2015

to 04/30/2015

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							
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:						\$113,190.00	\$548,047.25
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-32,262.070 16.910 -32,245.160	\$16.91	(\$32,245.16)
9050	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN Between stations 142+00 and 144+00 CL	LF	.000 16.500	2,229.000 .000 2,229.000	\$0.00	\$36,778.50
Category Amount:						\$16.91	\$4,533.34
Category Number: 0070 BRIDGE NO 1 - OVER BULL CREEK TRIBUTARY							
9061	520-2216	PILING, PSC, 16 IN SQ piling cut off @ 75% of contract price	LF	.000 35.438	85.000 .000 85.000	\$0.00	\$3,012.23
Category Amount:						\$0.00	\$3,012.23
Project Total Amount:						\$297,267.74	\$8,873,881.45