

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0003

Pay Period: 03/04/2014

to 04/02/2014

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT

**Time Allowed:** 685 **Days**

**Elapsed Calender Days:** 139 **Days**

**Percent Time:** 20.29

**District:** 3

**Area:** 01

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 09/20/2013

**Date Awarded:** 10/04/2013

**Date Contract Executed:** 11/13/2013

**Date Notice to Proceed:** 11/15/2013

COLUMBUS GA 31917-2266

**Date Work Began:** 01/06/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2015

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$6,534,786.36

**Original Contract Amount** \$6,384,498.49

**Funds Available** \$5,748,808.53

**Percent Complete** 12.03%

**Counties:**

Crawford Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333205-	\$6,534,786.36	\$6,384,498.49	\$5,748,808.53	12.03%	\$348,097.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0003

Pay Period: 03/04/2014

to 04/02/2014

Project Number: 333205- SR 128 - BRIDGE REPL

Federal State Project Number: BRST0-0154-01(012)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$628,782.28	\$350,304.44	\$278,477.84
Non-Participating	\$157,195.55	\$87,576.11	\$69,619.44
<b>Total Earnings</b>	<b>\$785,977.83</b>	<b>\$437,880.55</b>	<b>\$348,097.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$785,977.83</b>	<b>\$437,880.55</b>	<b>\$348,097.28</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>\$785,977.83</b>	<b>\$437,880.55</b>	

<b>Total Payable:</b>	<b>\$348,097.28</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0003

Pay Period: 03/04/2014  
to 04/02/2014

Project Number 333205-

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0154-01(012)	LS	1.000 29400.000	.288 .029 .317	\$852.60	\$9,319.80
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.000 .650 .650	\$52,000.00	\$52,000.00
0025	210-0100	GRADING COMPLETE -  BRST0-0154-01(012)	LS	1.000 1241726.000	.181 .073 .254	\$90,646.00	\$315,398.40
0040	318-3000	AGGR SURF CRS	TN	1,100.000 21.000	438.110 61.060 499.170	\$1,282.26	\$10,482.57
0090	634-1200	RIGHT OF WAY MARKERS	EA	41.000 200.000	.000 38.000 38.000	\$7,600.00	\$7,600.00
0112	643-4000	WOVEN WIRE FENCE	LF	2,170.000 7.900	2,719.000 .000 2,719.000	\$0.00	\$21,480.10
<b>Category Amount:</b>						\$152,380.86	\$416,280.87

**Category Number: 0020 DRAINAGE**

0118	207-0203	FOUND BKFILL MATL, TP II	CY	47.000 55.000	28.889 39.074 67.963	\$2,149.07	\$3,737.97
0123	500-3101	CLASS A CONCRETE	CY	96.000 633.000	.000 84.984 84.984	\$53,794.87	\$53,794.87

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0003

Pay Period: 03/04/2014

to 04/02/2014

Project Number 333205-

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
<b>Category Number: 0020 DRAINAGE</b>							
0130	511-1000	BAR REINF STEEL	LB	9,922.000 1.000	.000 7,680.500 7,680.500	\$7,680.50	\$7,680.50
0141	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	97.000 65.360	104.000 .000 104.000	\$0.00	\$6,797.44
<b>Category Amount:</b>						\$63,624.44	\$72,010.78
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	163-0300	CONSTRUCTION EXIT	EA	4.000 2000.000	1.500 .750 2.250	\$1,500.00	\$4,500.00
0185	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	14.000 450.000	.000 .750 .750	\$337.50	\$337.50
0195	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	46.000 250.000	6.000 4.500 10.500	\$1,125.00	\$2,625.00
0200	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	5,375.000 5.000	986.250 701.250 1,687.500	\$3,506.25	\$8,437.50
0205	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 34+50	EA	1.000 6500.000	.750 .750 1.500	\$4,875.00	\$9,750.00
0215	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	34.000 500.000	.000 2.250 2.250	\$1,125.00	\$1,125.00

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0003

Pay Period: 03/04/2014

to 04/02/2014

Project Number 333205-

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,447.000 1.000	.000 281.000 281.000	\$281.00	\$281.00
0245	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,688.000 5.000	.000 18.000 18.000	\$90.00	\$90.00
0285	170-2000	STAKED SILT RETENTION BARRIER	LF	2,979.000 9.000	477.750 45.000 522.750	\$405.00	\$4,704.75
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,893.000 4.000	6,530.250 1,527.000 8,057.250	\$6,108.00	\$32,229.00
0300	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,013.000 1.000	3,373.500 .000 3,373.500	\$0.00	\$3,373.50
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,699.000 1.150	.000 132.444 132.444	\$152.31	\$152.31
<b>Category Amount:</b>						\$19,505.06	\$67,605.56

<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	98.000 60.000	.000 26.667 26.667	\$1,600.02	\$1,600.02
0330	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	161.000 65.000	.000 204.889 204.889	\$13,317.79	\$13,317.79

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0003

Pay Period: 03/04/2014  
to 04/02/2014

Project Number 333205-

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
<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0335	603-7000	PLASTIC FILTER FABRIC	SY	611.000 4.000	.000 231.556 231.556	\$926.22	\$926.22
0340	700-6910	PERMANENT GRASSING	AC	12.000 900.000	.000 .027 .027	\$24.30	\$24.30
0345	700-7000	AGRICULTURAL LIME	TN	24.000 65.000	.000 .027 .027	\$1.76	\$1.76
0350	700-8000	FERTILIZER MIXED GRADE	TN	11.000 525.000	.000 .016 .016	\$8.40	\$8.40

**Category Amount:** \$15,878.49 \$15,878.49

<b>Category Number:</b> 0060 BRIDGE							
0440	207-0203	FOUND BKFILL MATL, TP II	CY	34.000 32.000	8.333 10.667 19.000	\$341.34	\$608.00
0445	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	322.000 21.500	181.519 96.000 277.519	\$2,064.00	\$5,966.66
0465	500-3002	CLASS AA CONCRETE	CY	377.000 806.000	85.900 65.000 150.900	\$52,390.00	\$121,625.40
0480	511-1000	BAR REINF STEEL	LB	77,715.000 0.830	20,142.000 11,847.000 31,989.000	\$9,833.01	\$26,550.87

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2014

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0003

Pay Period: 03/04/2014  
to 04/02/2014

Project Number 333205-

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
<b>Category Number:</b> 0060 BRIDGE							
0490	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,300.000 62.500	359.544 511.130 870.674	\$31,945.63	\$54,417.13
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000 1.000	.000 53.778 53.778	\$53.78	\$53.78
0520	603-7000	PLASTIC FILTER FABRIC	SY	2,780.000 1.500	.000 53.778 53.778	\$80.67	\$80.67
<b>Category Amount:</b>						\$96,708.43	\$209,302.51
<b>Project Total Amount:</b>						\$348,097.28	\$785,977.83