

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0004

Pay Period: 04/03/2014

to 04/30/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT

Time Allowed: 685 **Days**

Elapsed Calender Days: 167 **Days**

Percent Time: 24.38

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 \$5,628,681.39

Percent Complete 13.87%

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	\$5,628,681.39	13.87%	\$120,127.14

Chief Engineer

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to 04/30/2014

Project Number: 333205- SR 128 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$724,884.00	\$628,782.28	\$96,101.72
Non-Participating	\$181,220.97	\$157,195.55	\$24,025.42
Total Earnings	\$906,104.97	\$785,977.83	\$120,127.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$906,104.97	\$785,977.83	\$120,127.14
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:	\$906,104.97	\$785,977.83	

Total Payable: \$120,127.14

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRST0-0154-01(012)	LS	1.000 29400.000	.317 .053 .370	\$1,558.20	\$10,878.00
0025	210-0100	GRADING COMPLETE - BRST0-0154-01(012)	LS	1.000 1241726.000	.254 .070 .324	\$86,920.82	\$402,319.22
0040	318-3000	AGGR SURF CRS	TN	1,100.000 21.000	499.170 260.000 759.170	\$5,460.00	\$15,942.57
0112	643-4000	WOVEN WIRE FENCE	LF	2,170.000 7.900	2,719.000 .000 2,719.000	\$.00	\$21,480.10

Category Amount: \$93,939.02 \$450,619.89

Category Number: 0020 DRAINAGE							
0118	207-0203	FOUND BKFILL MATL, TP II	CY	47.000 55.000	67.963 .000 67.963	\$.00	\$3,737.97
0123	500-3101	CLASS A CONCRETE	CY	96.000 633.000	84.984 7.380 92.364	\$4,671.54	\$58,466.41
0130	511-1000	BAR REINF STEEL	LB	9,922.000 1.000	7,680.500 1,586.700 9,267.200	\$1,586.70	\$9,267.20
0141	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	97.000 65.360	104.000 .000 104.000	\$.00	\$6,797.44

Category Amount: \$6,258.24 \$78,269.02

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	16.000 100.000	.737 .652 1.389	\$65.20	\$138.90
0190	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 19.000	.000 255.000 255.000	\$4,845.00	\$4,845.00
0195	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		46.000 250.000	10.500 9.750 20.250	\$2,437.50	\$5,062.50
0205	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 34+50		1.000 6500.000	1.500 .000 1.500	\$.00	\$9,750.00
0215	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		34.000 500.000	2.250 2.250 4.500	\$1,125.00	\$2,250.00
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		460.000 3.000	.000 9.000 9.000	\$27.00	\$27.00
0280	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 603.750	2.000 2.000 4.000	\$1,207.50	\$2,415.00
0300	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,013.000 1.000	3,373.500 .000 3,373.500	\$.00	\$3,373.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,699.000	132.444		
				1.150	1,601.444		
					1,733.888	\$1,841.66	\$1,993.97
Category Amount:						\$11,548.86	\$29,855.87
Category Number: 0040 PERMANENT EROSION CONTROL							
0330	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	161.000	204.889		
				65.000	112.500		
					317.389	\$7,312.50	\$20,630.29
0340	700-6910	PERMANENT GRASSING	AC	12.000	.027		
				900.000	.331		
					.358	\$297.90	\$322.20
0350	700-8000	FERTILIZER MIXED GRADE	TN	11.000	.016		
				525.000	.198		
					.214	\$103.95	\$112.35
0360	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,529.000	.000		
				4.000	166.667		
					166.667	\$666.67	\$666.67
Category Amount:						\$8,381.02	\$21,731.51
Project Total Amount:						\$120,127.14	\$906,104.97