

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014

to 08/01/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT

Time Allowed: 685 **Days**

Elapsed Calender Days: 260 **Days**

Percent Time: 37.96

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 \$5,164,712.53

Percent Complete 20.97%

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	\$5,164,712.53	20.97%	\$126,245.33

Chief Engineer

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Pay Period: 07/01/2014
to 08/01/2014

Project Number: 333205- SR 128 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,096,059.08	\$995,062.83	\$100,996.25
Non-Participating	\$274,014.75	\$248,765.67	\$25,249.08
Total Earnings	\$1,370,073.83	\$1,243,828.50	\$126,245.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,370,073.83	\$1,243,828.50	\$126,245.33
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:	\$1,370,073.83	\$1,243,828.50	
		Total Payable:	\$126,245.33

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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	.414 .026 .440	\$764.40	\$12,936.00
0025	210-0100	GRADING COMPLETE - BRST0-0154-01(012)	LS	1.000 1241726.000	.524 .040 .564	\$49,669.04	\$700,333.46
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,393.000 22.500	.000 2,194.010 2,194.010	\$49,365.23	\$49,365.23
0040	318-3000	AGGR SURF CRS	TN	1,100.000 21.000	934.900 19.740 954.640	\$414.54	\$20,047.44
0090	634-1200	RIGHT OF WAY MARKERS	EA	41.000 200.000	42.000 .000 42.000	\$0.00	\$8,400.00
0112	643-4000	WOVEN WIRE FENCE	LF	2,170.000 7.900	2,719.000 .000 2,719.000	\$0.00	\$21,480.10
Category Amount:						\$100,213.21	\$812,562.23

Category Number: 0020 DRAINAGE

0118	207-0203	FOUND BKFILL MATL, TP II	CY	47.000 55.000	76.759 .000 76.759	\$0.00	\$4,221.75
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	213.000 52.530	72.000 96.000 168.000	\$5,042.88	\$8,825.04

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Category Number: 0020 DRAINAGE							
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
0147	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		2.000 1142.130	4.000 .000 4.000	\$0.00	\$4,568.52
0155	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 757.600	.000 2.000 2.000	\$1,515.20	\$1,515.20
Category Amount:						\$6,558.08	\$25,927.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0240	MULCH	TN	139.000 185.000	84.942 2.940 87.882	\$543.90	\$16,258.17
0195	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	46.000 250.000	30.000 2.250 32.250	\$562.50	\$8,062.50
0205	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 34+50	EA	1.000 6500.000	1.500 .000 1.500	\$0.00	\$9,750.00
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	8,447.000 1.000	326.000 162.000 488.000	\$162.00	\$488.00
0250	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	14.000 150.000	.000 6.000 6.000	\$900.00	\$900.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 603.750	6.000 1.000 7.000	\$603.75	\$4,226.25
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,893.000 4.000	8,057.250 140.250 8,197.500	\$561.00	\$32,790.00
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
Category Amount:						\$3,333.15	\$75,848.42
Category Number: 0040 PERMANENT EROSION CONTROL							
0330	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	161.000 65.000	690.722 233.333 924.055	\$15,166.65	\$60,063.58
0335	603-7000	PLASTIC FILTER FABRIC	SY	611.000 4.000	604.889 233.333 838.222	\$933.33	\$3,352.89
0345	700-7000	AGRICULTURAL LIME	TN	24.000 65.000	.027 .686 .713	\$44.59	\$46.35
0350	700-8000	FERTILIZER MIXED GRADE	TN	11.000 525.000	.214 -.007 .207	\$-3.68	\$108.68
Category Amount:						\$16,140.89	\$63,571.50
Project Total Amount:						\$126,245.33	\$1,370,073.83