

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0011

Pay Period: 11/01/2014

to 11/25/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT

Time Allowed: 685 **Days**

Elapsed Calender Days: 376 **Days**

Percent Time: 54.89

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 \$6,538,536.36

Original Contract Amount \$6,384,498.49

Funds Available \$4,062,523.85

Percent Complete 29.46%

Counties:

Crawford Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333205-	\$6,538,536.36	\$6,384,498.49	\$4,062,523.85	37.87%	\$627,061.04

Chief Engineer

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to 11/25/2014

Project Number: 333205- SR 128 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,540,951.13	\$1,479,161.21	\$61,789.92
Non-Participating	\$385,237.76	\$369,790.26	\$15,447.50
Total Earnings	\$1,926,188.89	\$1,848,951.47	\$77,237.42
Stockpiled Materials	\$549,823.62	\$0.00	\$549,823.62
Gross Earnings	\$2,476,012.51	\$1,848,951.47	\$627,061.04
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:	\$2,476,012.51	\$1,848,951.47	

Total Payable:	\$627,061.04
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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	.489 .044 .533	\$1,293.60	\$15,670.20
0025	210-0100	GRADING COMPLETE - BRST0-0154-01(012)	LS	1.000 1241726.000	.779 .003 .782	\$3,725.18	\$971,029.73
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,393.000 22.500	4,711.970 538.600 5,250.570	\$12,118.50	\$118,137.83
0040	318-3000	AGGR SURF CRS	TN	1,100.000 21.000	1,034.610 19.590 1,054.200	\$411.39	\$22,138.20
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
0116	999-8000	BOAT RAMP	SY	1,541.000 94.500	88.889 262.220 351.109	\$24,779.79	\$33,179.80
Category Amount:						\$42,328.46	\$1,190,035.86
Category Number: 0020 DRAINAGE							
0118	207-0203	FOUND BKFILL MATL, TP II	CY	47.000 55.000	167.722 2.296 170.018	\$126.28	\$9,350.99

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Category Number: 0020 DRAINAGE							
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	213.000 52.530	232.000 .000 232.000	\$0.00	\$12,186.96
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, 6:1 EA		2.000 1142.130	4.000 .000 4.000	\$0.00	\$4,568.52
0149	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		2.000 1802.000	4.000 .000 4.000	\$0.00	\$7,208.00

Category Amount: \$126.28 \$40,111.91

Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	16.000 100.000	2.537 1.050 3.587	\$105.00	\$358.70
0175	163-0240	MULCH	TN	139.000 185.000	115.852 9.570 125.422	\$1,770.45	\$23,203.07
0205	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 34+50		1.000 6500.000	1.500 .000 1.500	\$0.00	\$9,750.00
0280	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 603.750	10.000 2.000 12.000	\$1,207.50	\$7,245.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,893.000 4.000	8,617.500 74.250 8,691.750	\$297.00	\$34,767.00
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:						\$3,379.95	\$78,697.27
Category Number: 0040 PERMANENT EROSION CONTROL							
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	287.000 65.000	.000 312.889 312.889	\$20,337.79	\$20,337.79
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	98.000 60.000	118.112 .000 118.112	\$0.00	\$7,086.72
0330	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	161.000 65.000	960.611 .000 960.611	\$0.00	\$62,439.72
0335	603-7000	PLASTIC FILTER FABRIC	SY	611.000 4.000	926.223 312.889 1,239.112	\$1,251.56	\$4,956.45
0350	700-8000	FERTILIZER MIXED GRADE	TN	11.000 525.000	2.809 .210 3.019	\$110.25	\$1,584.98
Category Amount:						\$21,699.60	\$96,405.66
Category Number: 0060 BRIDGE							
0470	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,537.000 148.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0060 BRIDGE							
0475	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		3,097.000 205.750	.000 .000 .000	\$0.00	\$0.00
		1					
0490	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,300.000 62.500	1,066.624 155.250 1,221.874	\$9,703.13	\$76,367.13
0495	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	480.000 78.000	545.250 .000 545.250	\$0.00	\$42,529.50
Category Amount:						\$9,703.13	\$118,896.63
Project Total Amount:						\$77,237.42	\$1,926,188.89