

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0013

Pay Period: 12/31/2014 to 02/02/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT

Time Allowed: 685 Days  
Elapsed Calender Days: 445 Days  
Percent Time: 64.96

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  
Date Work Began: 01/06/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 09/30/2015

COLUMBUS GA 31917-2266  
Phone:

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,729,349.36  
Original Contract Amount \$6,384,498.49  
Funds Available \$3,430,901.72  
Percent Complete 39.67%

Counties:

Crawford Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333205-	\$6,729,349.36	\$6,384,498.49	\$3,430,901.72	49.02%	\$254,987.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0013

Pay Period: 12/31/2014

to 02/02/2015

Project Number: 333205- SR 128 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,135,777.39	\$1,931,787.07	\$203,990.32
Non-Participating	\$533,944.34	\$482,946.76	\$50,997.58
<b>Total Earnings</b>	<b>\$2,669,721.73</b>	<b>\$2,414,733.83</b>	<b>\$254,987.90</b>
Stockpiled Materials	\$628,725.91	\$628,725.91	\$0.00
<b>Gross Earnings</b>	<b>\$3,298,447.64</b>	<b>\$3,043,459.74</b>	<b>\$254,987.90</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>\$3,298,447.64</b>	<b>\$3,043,459.74</b>	

**Total Payable: \$254,987.90**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0154-01(012)	LS	1.000 29400.000	.618 .084 .702	\$2,469.60	\$20,638.80
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 7800.000	1.000 1.000 2.000	\$7,800.00	\$15,600.00
0025	210-0100	GRADING COMPLETE -  BRST0-0154-01(012)	LS	1.000 1241726.000	.785 .026 .811	\$32,284.88	\$1,007,039.79
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,138.000 25.000	165.000 45.000 210.000	\$1,125.00	\$5,250.00
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
<b>Category Amount:</b>						\$43,679.48	\$1,078,408.69

**Category Number: 0020 DRAINAGE**

0118	207-0203	FOUND BKFILL MATL, TP II	CY	47.000 55.000	170.018 .000 170.018	\$0.00	\$9,350.99
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

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<b>Category Number: 0020 DRAINAGE</b>							
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
0149	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		2.000 1802.000	4.000 .000 4.000	\$0.00	\$7,208.00
<b>Category Amount:</b>						\$0.00	\$40,111.91
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0175	163-0240	MULCH	TN	139.000 185.000	138.670 11.776 150.446	\$2,178.56	\$27,832.51
0200	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,375.000 5.000	1,687.500 134.250 1,821.750	\$671.25	\$9,108.75
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	12.000 1.000 13.000	\$603.75	\$7,848.75
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,893.000 4.000	9,007.500 271.500 9,279.000	\$1,086.00	\$37,116.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0300	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,013.000	3,373.500		
				1.000	.000		
					3,373.500	\$ .00	\$3,373.50
<b>Category Amount:</b>						\$4,539.56	\$95,029.51
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	287.000	312.889		
				65.000	.000		
					312.889	\$ .00	\$20,337.79
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	98.000	118.112		
				60.000	.000		
					118.112	\$ .00	\$7,086.72
0330	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	161.000	960.611		
				65.000	.000		
					960.611	\$ .00	\$62,439.72
0335	603-7000	PLASTIC FILTER FABRIC	SY	611.000	1,239.112		
				4.000	.000		
					1,239.112	\$ .00	\$4,956.45
<b>Category Amount:</b>						\$0.00	\$94,820.68
<b>Category Number: 0060 BRIDGE</b>							
0465	500-3002	CLASS AA CONCRETE	CY	377.000	191.298		
				806.000	48.900		
					240.198	\$39,413.40	\$193,599.59
0480	511-1000	BAR REINF STEEL	LB	77,715.000	36,857.000		
				0.830	12,711.400		
					49,568.400	\$10,550.46	\$41,141.77
0495	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	480.000	545.250		
				78.000	.000		
					545.250	\$ .00	\$42,529.50

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<b>Category Number:</b> 0060 BRIDGE							
0509	524-0010	DRILLED CAISSON -  60 IN	LF	170.000 1100.000	.000 142.550 142.550	\$156,805.00	\$156,805.00
<b>Category Amount:</b>						\$206,768.86	\$434,075.86
<b>Project Total Amount:</b>						\$254,987.90	\$2,669,721.73