

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0017

Pay Period: 05/02/2015

to 05/27/2015

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT

**Time Allowed:** 685 **Days**  
**Elapsed Calender Days:** 559 **Days**  
**Percent Time:** 81.61

**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** \$2,783,891.22  
**Percent Complete** 58.63%

**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	\$2,783,891.22	58.63%	\$72,143.34

Chief Engineer

## Estimate Summary By Project

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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	\$3,156,353.86	\$3,016,935.52	\$139,418.34
Non-Participating	\$789,088.46	\$754,233.88	\$34,854.58
<b>Total Earnings</b>	<b>\$3,945,442.32</b>	<b>\$3,771,169.40</b>	<b>\$174,272.92</b>
Stockpiled Materials	\$15.82	\$102,145.40	(\$102,129.58)
<b>Gross Earnings</b>	<b>\$3,945,458.14</b>	<b>\$3,873,314.80</b>	<b>\$72,143.34</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>\$3,945,458.14</b>	<b>\$3,873,314.80</b>	

<b>Total Payable:</b>	<b>\$72,143.34</b>
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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	.790 .036 .826	\$1,058.40	\$24,284.40
0025	210-0100	GRADING COMPLETE -  BRST0-0154-01(012)	LS	1.000 1241726.000	.957 .009 .966	\$11,175.53	\$1,199,507.32
0040	318-3000	AGGR SURF CRS	TN	1,100.000 21.000	1,250.530 .000 1,250.530	\$0.00	\$26,261.13
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>						\$12,233.93	\$1,279,932.95

<b>Category Number: 0020 DRAINAGE</b>							
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
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

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<b>Category Number: 0020 DRAINAGE</b>							
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	153.390 1.472 154.862	\$272.32	\$28,649.47
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	16.000 1.000 17.000	\$603.75	\$10,263.75
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
<b>Category Amount:</b>						\$876.07	\$52,036.72
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	287.000 65.000	312.889 .000 312.889	\$0.00	\$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

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
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	1,239.112 .000 1,239.112	\$0.00	\$4,956.45
<b>Category Amount:</b>						\$0.00	\$94,820.68
<b>Category Number: 0060 BRIDGE</b>							
0455	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 823400.000	.025 .020 .045	\$16,468.00	\$37,053.00
0465	500-3002	CLASS AA CONCRETE	CY	377.000 806.000	400.188 -23.688 376.500	\$-19,092.53	\$303,459.00
0470	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	1,537.000 148.000	1,537.000 .000 1,537.000	\$0.00	\$227,476.00
0475	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -  1	LF	3,097.000 205.750	2,322.000 775.000 3,097.000	\$159,456.25	\$637,207.75
0485	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 216560.000	.025 .020 .045	\$4,331.20	\$9,745.20
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
<b>Category Amount:</b>						\$161,162.92	\$1,257,470.45
<b>Project Total Amount:</b>						\$174,272.92	\$3,945,442.32

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2015

User: krender

Department of Transportation

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