

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT

Time Allowed: 1111 **Days**

Elapsed Calender Days: 929 **Days**

Percent Time: 83.62

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: (706)563-7959

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/29/2016

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,812,821.43

Original Contract Amount \$6,384,498.49

Funds Available \$858,526.07

Percent Complete 87.40%

Counties:

Crawford Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333205-	\$6,812,821.43	\$6,384,498.49	\$858,526.07	87.40%	\$9,159.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 333205- SR 128 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,763,436.28	\$4,756,108.48	\$7,327.80
Non-Participating	\$1,190,859.08	\$1,189,027.14	\$1,831.94
Total Earnings	\$5,954,295.36	\$5,945,135.62	\$9,159.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,954,295.36	\$5,945,135.62	\$9,159.74
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:	\$5,954,295.36	\$5,945,135.62	

Total Payable:	\$9,159.74
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

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							
0026	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	750.000 .000 750.000	\$0.00	\$3,750.00
0040	318-3000	AGGR SURF CRS	TN	1,100.000 21.000	1,327.730 .000 1,327.730	\$0.00	\$27,882.33
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		680.000 79.250	1,173.960 .000 1,173.960	\$0.00	\$93,036.33
0065	413-1000	BITUM TACK COAT	GL	1,832.000 5.000	3,050.000 .000 3,050.000	\$0.00	\$15,250.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	278.000 155.000	295.333 .000 295.333	\$0.00	\$45,776.62
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:						\$0.00	\$215,575.38
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

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

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: 0020 DRAINAGE							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	452.000 36.520	640.000 .000 640.000	\$0.00	\$23,372.80
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, 6:1EA		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
0168	668-2100	DROP INLET, GP 1	EA	1.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00
Category Amount:						\$3,000.00	\$72,484.71

Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0240	MULCH	TN	139.000 185.000	200.466 6.600 207.066	\$1,221.00	\$38,307.21
0205	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 6500.000	1.500 .000 1.500	\$0.00	\$9,750.00
		34+50					

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

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: 0030 TEMPORARY EROSION CONTROL							
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
Category Amount:						\$1,221.00	\$51,430.71
Category Number: 0040 PERMANENT EROSION CONTROL							
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	255.556		
				60.000	46.667		
					302.223	\$2,800.02	\$18,133.38
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	1,423.223		
				4.000	.000		
					1,423.223	\$.00	\$5,692.89
0340	700-6910	PERMANENT GRASSING	AC	12.000	10.026		
				900.000	1.887		
					11.913	\$1,698.30	\$10,721.70
0350	700-8000	FERTILIZER MIXED GRADE	TN	11.000	4.893		
				525.000	.750		
					5.643	\$393.75	\$2,962.58
Category Amount:						\$4,892.07	\$120,288.06
Category Number: 0060 BRIDGE							
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

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2016

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0030

Pay Period: 05/01/2016

to 05/31/2016

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: 0060 BRIDGE							
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000	595.445		
				1.000	46.667		
					642.112	\$46.67	\$642.11
Category Amount:						\$46.67	\$43,171.61
Project Total Amount:						\$9,159.74	\$5,954,295.36