

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0034

Pay Period: 09/02/2016

to 10/03/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT I

Time Allowed: 1111 Days

Elapsed Calender Days: 1054 Days

Percent Time: 94.87

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 \$579,372.11

Percent Complete 91.50%

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	\$579,372.11	91.50%	\$207,912.35

Chief Engineer

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Project Number: 333205- SR 128 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,986,759.45	\$4,820,429.57	\$166,329.88
Non-Participating	\$1,246,689.87	\$1,205,107.40	\$41,582.47
Total Earnings	\$6,233,449.32	\$6,025,536.97	\$207,912.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,233,449.32	\$6,025,536.97	\$207,912.35
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:	\$6,233,449.32	\$6,025,536.97	

Total Payable:	\$207,912.35
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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							
0026	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	750.000 .000 750.000	\$0.00	\$3,750.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,393.000 22.500	5,811.710 681.610 6,493.320	\$15,336.23	\$146,099.70
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

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Category Number: 0010 ROADWAY							
0116	999-8000	BOAT RAMP	SY	1,541.000 94.500	351.109 1,068.889 1,419.998	\$101,010.01	\$134,189.81
Category Amount:						\$116,346.24	\$495,864.89
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
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, 6:1 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
0168	668-2100	DROP INLET, GP 1	EA	1.000 3000.000	3.000 .000 3.000	\$0.00	\$9,000.00
Category Amount:						\$0.00	\$72,484.71

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0240	MULCH	TN	139.000 185.000	215.866 .000 215.866	\$0.00	\$39,935.21
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:						\$0.00	\$43,308.71
Category Number: 0040 PERMANENT EROSION CONTROL							
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	324.223 .000 324.223	\$0.00	\$19,453.38
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	1,445.223 .000 1,445.223	\$0.00	\$5,780.89
0340	700-6910	PERMANENT GRASSING	AC	12.000 900.000	14.741 .000 14.741	\$0.00	\$13,266.90
Category Amount:						\$0.00	\$121,278.68
Category Number: 0060 BRIDGE							
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

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Category Number: 0060 BRIDGE							
0510	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 320500.000	.740 .260 1.000	\$83,330.00	\$320,500.00
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000 1.000	642.112 3,294.444 3,936.556	\$3,294.44	\$3,936.56
0520	603-7000	PLASTIC FILTER FABRIC	SY	2,780.000 1.500	548.778 3,294.444 3,843.222	\$4,941.67	\$5,764.83
Category Amount:						\$91,566.11	\$372,730.89
Project Total Amount:						\$207,912.35	\$6,233,449.32