

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0035

Pay Period: 10/04/2016 to 11/01/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 128 OVER THE FLINT I

Time Allowed: 1111 Days
Elapsed Calender Days: 1083 Days
Percent Time: 97.48

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: 11/29/2016

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,812,821.43
Original Contract Amount \$6,384,498.49
Funds Available \$556,265.77
Percent Complete 91.84%

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 | \$556,265.77 | 91.84% | \$23,106.34 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14599-13-000-0

Estimate Number: 0035

Pay Period: 10/04/2016

to 11/01/2016

Project Number: 333205- SR 128 - BRIDGE REPL

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$5,005,244.52 | \$4,986,759.45 | \$18,485.07 |
| Non-Participating | \$1,251,311.14 | \$1,246,689.87 | \$4,621.27 |
| Total Earnings | \$6,256,555.66 | \$6,233,449.32 | \$23,106.34 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,256,555.66 | \$6,233,449.32 | \$23,106.34 |
| 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: | \$6,256,555.66 | \$6,233,449.32 | |

Total Payable: \$23,106.34

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to 11/01/2016

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 | \$.00 | \$3,750.00 |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 1,100.000 21.000 | 1,327.730 .000 1,327.730 | \$.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 | \$.00 | \$93,036.33 |
| 0057 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 2,229.000 67.290 | 2,019.560 121.640 2,141.200 | \$8,185.16 | \$144,081.35 |
| 0060 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 2,191.000 64.220 | 1,832.580 118.900 1,951.480 | \$7,635.76 | \$125,324.05 |
| 0065 | 413-1000 | BITUM TACK COAT | GL | 1,832.000 5.000 | 3,050.000 50.000 3,100.000 | \$250.00 | \$15,500.00 |
| 0070 | 433-1000 | REINF CONC APPROACH SLAB | SY | 278.000 155.000 | 295.333 .000 295.333 | \$.00 | \$45,776.62 |
| 0090 | 634-1200 | RIGHT OF WAY MARKERS | EA | 41.000 200.000 | 42.000 .000 42.000 | \$.00 | \$8,400.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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: | | | | | | \$16,070.92 | \$485,230.78 |
| 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 5.200 221.066 | \$962.00 | \$40,897.21 |
| 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: | | | | | | \$962.00 | \$44,270.71 |
| 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 1.913 16.654 | \$1,721.70 | \$14,988.60 |
| 0350 | 700-8000 | FERTILIZER MIXED GRADE | TN | 11.000 525.000 | 6.913 .900 7.813 | \$472.50 | \$4,101.83 |
| Category Amount: | | | | | | \$2,194.20 | \$127,102.21 |

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| Category Number: 0050 SIGNING & MARKING | | | | | | | |
| 0365 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF | | 206.000 10.550 | 125.813 58.188 184.001 | \$613.88 | \$1,941.21 |
| 0370 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF | | 47.000 12.790 | 10.000 59.000 69.000 | \$754.61 | \$882.51 |
| 0375 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF | | 75.000 16.900 | 31.650 34.000 65.650 | \$574.60 | \$1,109.49 |
| 0380 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 738.000 4.500 | 333.100 430.250 763.350 | \$1,936.13 | \$3,435.08 |
| Category Amount: | | | | | | \$3,879.22 | \$7,368.29 |
| 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 |
| 0515 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 2,780.000 1.000 | 3,936.556 .000 3,936.556 | \$0.00 | \$3,936.56 |
| 0520 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,780.000 1.500 | 3,843.222 .000 3,843.222 | \$0.00 | \$5,764.83 |
| Category Amount: | | | | | | \$0.00 | \$52,230.89 |
| Project Total Amount: | | | | | | \$23,106.34 | \$6,256,555.66 |