

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: CHATTAHOOCHEE COUNTY EDUCATION CENTER (ELEMEN)
Time Allowed: 210 Days
Elapsed Calender Days: 210 Days
Percent Time: 100.00

District: 3 Area: 02

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone:
Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/03/2014
Date Work Began: 06/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

Current Contract Amount \$444,096.22
Original Contract Amount \$444,096.22
Funds Available \$72,501.58
Percent Complete 83.67%

Counties: Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009439	\$444,096.22	\$444,096.22	\$72,501.58	83.67%	\$333,193.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Project Number: 0009439 CHATTAHOOCHEE COUNTY ELEMENTARY SCHO

Federal State Project Number: 0009439

	Total to Date	Prev to Date	This Estimate
Participating	\$371,594.64	\$38,400.90	\$333,193.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$371,594.64	\$38,400.90	\$333,193.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$371,594.64	\$38,400.90	\$333,193.74
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:	\$371,594.64	\$38,400.90	

Total Payable:	\$333,193.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Project Number 0009439

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 82180.000	.250 .087 .337	\$7,149.66	\$27,694.66
		0009439					
Category Amount:						\$7,149.66	\$27,694.66
Category Number: 0020 EROSION CONTROL							
0014	163-0232	TEMPORARY GRASSING	AC	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0015	163-0240	MULCH	TN	10.000 600.000	.000 10.000 10.000	\$6,000.00	\$6,000.00
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,915.000 3.000	657.300 2,915.000 3,572.300	\$8,745.00	\$10,716.90
0036	210-0100	GRADING COMPLETE -	LS	1.000 87080.000	.000 1.000 1.000	\$87,080.00	\$87,080.00
		0009439					
0037	310-1101	GR AGGR BASE CRS, INCL MATL	TN	184.000 30.000	.000 37.990 37.990	\$1,139.70	\$1,139.70
Category Amount:						\$105,564.70	\$107,536.60
Category Number: 0010 ROADWAY							
0044	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	47.000 65.000	.000 47.000 47.000	\$3,055.00	\$3,055.00

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0009439

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							
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,456.000 48.000	.000 1,456.000 1,456.000	\$69,888.00	\$69,888.00
0046	441-0108	CONC SIDEWALK, 8 IN	SY	115.000 65.000	.000 115.000 115.000	\$7,475.00	\$7,475.00
0050	441-0748	CONCRETE MEDIAN, 6 IN	SY	61.000 100.000	.000 61.000 61.000	\$6,100.00	\$6,100.00
0051	441-4020	CONC VALLEY GUTTER, 6 IN	SY	338.000 48.000	.000 338.002 338.002	\$16,224.10	\$16,224.10
0052	441-4030	CONC VALLEY GUTTER, 8 IN	SY	29.000 52.000	.000 28.999 28.999	\$1,507.95	\$1,507.95
0054	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		213.000 20.000	.000 213.000 213.000	\$4,260.00	\$4,260.00
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,475.000 22.000	722.000 1,475.000 2,197.000	\$32,450.00	\$48,334.00
0056	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0057	441-0050	CONC SLOPE DRAIN	SY	5.000 85.000	.000 5.000 5.000	\$425.00	\$425.00

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Project Number 0009439

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							
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	40.000 40.000	.000 48.000 48.000	\$1,920.00	\$1,920.00
0065	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0070	603-7000	PLASTIC FILTER FABRIC	SY	14.000 4.000	.000 14.000 14.000	\$56.00	\$56.00
0075	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	14.000 65.000	.000 14.000 14.000	\$910.00	\$910.00
0079	610-6512	REM HEADWALL - 306+79.42 LT	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0080	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		248.000 16.890	.000 248.000 248.000	\$4,188.72	\$4,188.72
0085	636-2070	GALV STEEL POSTS, TP 7	LF	360.000 6.100	.000 360.000 360.000	\$2,196.00	\$2,196.00
0086	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 9000.000	.000 2.000 2.000	\$18,000.00	\$18,000.00
0087	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		364.000 1.500	.000 364.000 364.000	\$546.00	\$546.00

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0009439

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							
0088	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		416.000 1.500	.000 416.000 416.000	\$624.00	\$624.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		240.000 7.500	.000 240.000 240.000	\$1,800.00	\$1,800.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,520.000 2.500	.000 1,520.000 1,520.000	\$3,800.00	\$3,800.00
0099	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70.000 5.000	.000 70.001 70.001	\$350.01	\$350.01
0100	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0108	700-9300	SOD	SY	2,590.000 7.650	.000 2,590.013 2,590.013	\$19,813.60	\$19,813.60
0110	754-6000	BICYCLE RACK	EA	2.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0115	999-4000	SPEED INDICATING FEEDBACK SIGN	EA	2.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
0120	999-4050	MOUNTING POLE AND FOUNDATION - SPEED IN EA GN		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number 0009439

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							
0135	700-7000	AGRICULTURAL LIME	TN	2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
Category Amount:						\$220,389.38	\$236,273.38
Category Number: 0020 EROSION CONTROL							
0140	700-8000	FERTILIZER MIXED GRADE	TN	.015 6000.000	.000 .015 .015	\$90.00	\$90.00
Category Amount:						\$90.00	\$90.00
Project Total Amount:						\$333,193.74	\$371,594.64