

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0001

Pay Period: 08/05/2016

to 09/30/2016

**Contract Location:** SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A  
**Time Allowed:** 1780 Days  
**Elapsed Calender Days:** 57 Days  
**Percent Time:** 3.20

District: 3 Area: 02

**Contractor:** ROBINSON PAVING COMPANY  
P. O. BOX 12266  
COLUMBUS GA 31917-2266  
**Phone:** (706)563-7959

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 08/05/2016  
**Date Notice to Proceed:** 08/05/2016  
**Date Work Began:** 09/26/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/19/2021

**Escrow Agent:**  
**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$29,786,454.49  
**Original Contract Amount** \$29,438,708.00  
**Funds Available** \$29,356,472.15  
**Percent Complete** 1.44%

**Counties:**  
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$29,786,454.49	\$29,438,708.00	\$29,356,472.15	1.44%	\$429,982.34

Chief Engineer

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Project Number: 350730- SR 982 - CNST &amp; WIDENING

Federal State Project Number: STP00-8016-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$429,982.34	\$0.00	\$429,982.34
<b>Total Earnings</b>	<b>\$429,982.34</b>	<b>\$0.00</b>	<b>\$429,982.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$429,982.34</b>	<b>\$0.00</b>	<b>\$429,982.34</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>\$429,982.34</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$429,982.34</b>
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Project Number 350730-

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>							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 1079204.000	.000 .250 .250	\$269,801.00	\$269,801.00
		STP00-8016-00(003)					
1005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 153036.000	.000 .650 .650	\$99,473.40	\$99,473.40
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	.000 400.000 400.000	\$10,880.00	\$10,880.00
1150	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA	EA	2.000 17115.000	.000 2.000 2.000	\$34,230.00	\$34,230.00

**Category Amount:** \$414,384.40 \$414,384.40

<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1315	163-0300	CONSTRUCTION EXIT	EA	15.000 1905.000	.000 .750 .750	\$1,428.75	\$1,428.75
1320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA	EA	8.000 517.000	.000 3.000 3.000	\$1,551.00	\$1,551.00
1325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	27.000 321.000	.000 20.250 20.250	\$6,500.25	\$6,500.25
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	.000 1,826.250 1,826.250	\$6,117.94	\$6,117.94

**Category Amount:** \$15,597.94 \$15,597.94

**Project Total Amount:** \$429,982.34 \$429,982.34

Rpt-ID: RCPEsprj

Georgia

Date: 10/28/2016

User: krender

Department of Transportation

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