

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A
Time Allowed: 1780 Days
Elapsed Calender Days: 88 Days
Percent Time: 4.94

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 \$28,904,366.90
Percent Complete 2.96%

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	\$28,904,366.90	2.96%	\$452,105.25

Chief Engineer

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Contract ID: B3CBA1600988-1

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 350730- SR 982 - CNST & 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	\$882,087.59	\$429,982.34	\$452,105.25
Total Earnings	\$882,087.59	\$429,982.34	\$452,105.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$882,087.59	\$429,982.34	\$452,105.25
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:	\$882,087.59	\$429,982.34	

Total Payable:	\$452,105.25
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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
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1079204.000	.014		
		STP00-8016-00(003)			.264	\$15,108.86	\$284,909.86
1010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				6047525.000	.061		
		STP00-8016-00(003)			.061	\$368,899.03	\$368,899.03
Category Amount:						\$384,007.89	\$653,808.89
Category Number: 0020 DRAINAGE							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000	.000		
				48.300	390.700		
					390.700	\$18,870.81	\$18,870.81
1200	668-1100	CATCH BASIN, GP 1	EA	71.000	.000		
				3109.000	3.000		
					3.000	\$9,327.00	\$9,327.00
1245	668-2100	DROP INLET, GP 1	EA	41.000	.000		
				2957.000	.750		
					.750	\$2,217.75	\$2,217.75
Category Amount:						\$30,415.56	\$30,415.56
Category Number: 0030 EROSION CONTROL -PERMANENT							
1290	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				1208.000	.300		
					.300	\$362.40	\$362.40
Category Amount:						\$362.40	\$362.40
Category Number: 0040 EROSION CONTROL TEMPORARY							
1305	163-0232	TEMPORARY GRASSING	AC	2.000	.000		
				3020.000	1.377		
					1.377	\$4,158.54	\$4,158.54

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1310	163-0240	MULCH	TN	316.000 362.000	.000 8.134 8.134	\$2,944.51	\$2,944.51
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		172.000 545.000	.000 8.250 8.250	\$4,496.25	\$4,496.25
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	1,826.250 5,799.000 7,625.250	\$19,426.65	\$25,544.59
1390	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,257.000 3.050	.000 1,149.000 1,149.000	\$3,504.45	\$3,504.45
Category Amount:						\$35,930.40	\$42,048.34
Category Number: 0070 UTILITIES							
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	.000 1.000 1.000	\$1,389.00	\$1,389.00
Category Amount:						\$1,389.00	\$1,389.00
Project Total Amount:						\$452,105.25	\$882,087.59