

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A
Time Allowed: 1780 Days
Elapsed Calender Days: 118 Days
Percent Time: 6.63

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 \$28,473,211.88
Percent Complete 4.41%

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	\$28,473,211.88	4.41%	\$431,155.02

Chief Engineer

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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	\$1,313,242.61	\$882,087.59	\$431,155.02
Total Earnings	\$1,313,242.61	\$882,087.59	\$431,155.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,313,242.61	\$882,087.59	\$431,155.02
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:	\$1,313,242.61	\$882,087.59	

Total Payable: \$431,155.02

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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	.264		
				1079204.000	.016		
		STP00-8016-00(003)			.280	\$17,267.26	\$302,177.12
1010	210-0100	GRADING COMPLETE -	LS	1.000	.061		
				6047525.000	.011		
		STP00-8016-00(003)			.072	\$66,522.78	\$435,421.80
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000	.000		
				32.100	1,254.960		
					1,254.960	\$40,284.22	\$40,284.22
1120	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALI LF		1,749.000	.000		
				638.800	176.800		
					176.800	\$112,939.84	\$112,939.84

Category Amount: \$237,014.10 \$890,822.98

Category Number: 0020 DRAINAGE							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000	390.700		
				48.300	491.500		
					882.200	\$23,739.45	\$42,610.26
1200	668-1100	CATCH BASIN, GP 1	EA	71.000	3.000		
				3109.000	3.750		
					6.750	\$11,658.75	\$20,985.75
1245	668-2100	DROP INLET, GP 1	EA	41.000	.750		
				2957.000	.750		
					1.500	\$2,217.75	\$4,435.50
1270	668-5000	JUNCTION BOX	EA	11.000	.000		
				2760.000	3.000		
					3.000	\$8,280.00	\$8,280.00

Category Amount: \$45,895.95 \$76,311.51

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1320	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		8.000 517.000	3.000 .750 3.750	\$387.75	\$1,938.75
1330	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT LF RAW CHECK DAM		500.000 4.850	.000 21.000 21.000	\$101.85	\$101.85
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		172.000 545.000	8.250 6.000 14.250	\$3,270.00	\$7,766.25
Category Amount:						\$3,759.60	\$9,806.85
Category Number: 0070 UTILITIES							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	.000 2.190 2.190	\$661.38	\$661.38
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	.000 3.000 3.000	\$306.00	\$306.00
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	.000 108.330 108.330	\$9,858.03	\$9,858.03
2665	670-1120	WATER MAIN, 12 IN	LF	4,130.000 105.000	.000 184.580 184.580	\$19,380.90	\$19,380.90
2680	670-2060	GATE VALVE, 6 IN	EA	26.000 1316.000	.000 1.000 1.000	\$1,316.00	\$1,316.00

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Category Number: 0070 UTILITIES							
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	.000 2.000 2.000	\$3,380.00	\$3,380.00
2695	670-2120	GATE VALVE, 12 IN	EA	25.000 3261.000	.000 1.000 1.000	\$3,261.00	\$3,261.00
2715	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	4.000 13286.000	.000 1.000 1.000	\$13,286.00	\$13,286.00
2725	670-4000	FIRE HYDRANT	EA	23.000 4469.000	.000 1.000 1.000	\$4,469.00	\$4,469.00
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	.000 57.000 57.000	\$1,584.60	\$1,584.60
2790	670-9255	STEEL CASING, 16 IN	LF	1,640.000 392.550	.000 140.000 140.000	\$54,957.00	\$54,957.00
2795	670-9260	STEEL CASING, 18 IN	LF	690.000 302.000	.000 95.000 95.000	\$28,690.00	\$28,690.00
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	1.000 1.000 2.000	\$1,389.00	\$2,778.00

Category Amount: \$142,538.91 \$143,927.91

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Category Number: 0010 ROADWAY							
9002	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 259.528 259.528	\$1,946.46	\$1,946.46
		UNDERCUT EXCAVATION - SPEC ITEM					
Category Amount:						\$1,946.46	\$1,946.46
Project Total Amount:						\$431,155.02	\$1,313,242.61