

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0005

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A
Time Allowed: 1780 Days
Elapsed Calender Days: 180 Days
Percent Time: 10.11

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 \$29,791,904.49
Original Contract Amount \$29,438,708.00
Funds Available \$26,695,661.71
Percent Complete 10.39%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$29,791,904.49	\$29,438,708.00	\$26,695,661.71	10.39%	\$1,085,419.77

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	\$3,096,242.78	\$2,010,823.01	\$1,085,419.77
Total Earnings	\$3,096,242.78	\$2,010,823.01	\$1,085,419.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,096,242.78	\$2,010,823.01	\$1,085,419.77
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:	\$3,096,242.78	\$2,010,823.01	

Total Payable:	\$1,085,419.77
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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	.294		
				1079204.000	.000		
		STP00-8016-00(003)			.294	\$.00	\$317,285.98
1010	210-0100	GRADING COMPLETE -	LS	1.000	.072		
				6047525.000	.070		
		STP00-8016-00(003)			.142	\$423,326.75	\$858,748.55
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000	2,010.720		
				32.100	401.330		
					2,412.050	\$12,882.69	\$77,426.81
1120	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALI LF		1,749.000	222.800		
				638.800	57.200		
					280.000	\$36,539.36	\$178,864.00
1125	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALI LF		527.000	153.400		
				755.300	86.600		
					240.000	\$65,408.98	\$181,272.00

Category Amount: \$538,157.78 \$1,613,597.34

Category Number: 0020 DRAINAGE

1270	668-5000	JUNCTION BOX	EA	11.000	7.000		
				2760.000	-1.000		
					6.000	\$-2,760.00	\$16,560.00

Category Amount: \$-2,760.00 \$16,560.00

Category Number: 0040 EROSION CONTROL TEMPORARY

1310	163-0240	MULCH	TN	316.000	11.174		
				362.000	3.040		
					14.214	\$1,100.48	\$5,145.47
1315	163-0300	CONSTRUCTION EXIT	EA	15.000	2.250		
				1905.000	2.250		
					4.500	\$4,286.25	\$8,572.50

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 188.000	.000 4.000 4.000	\$752.00	\$752.00
1370	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	4.000 1.000 5.000	\$700.00	\$3,500.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	7,784.625 132.000 7,916.625	\$442.20	\$26,520.69

Category Amount: \$7,880.93 \$45,090.66

Category Number: 0070 UTILITIES							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	9.488 12.693 22.181	\$3,833.29	\$6,698.66
2545	660-1430	GRAVITY SEWER MAIN, 10 IN, - PVC	LF	570.000 145.000	117.000 280.000 397.000	\$40,600.00	\$57,565.00
2565	660-3500	REPLACEMENT OF UNSUITABLE TRENCH MATE	CY	200.000 60.000	137.330 281.644 418.974	\$16,898.64	\$25,138.44
2620	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000 8938.000	.000 2.000 2.000	\$17,876.00	\$17,876.00

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Category Number: 0070 UTILITIES							
2640	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1LF		41.000 90.000	12.100 14.000 26.100	\$1,260.00	\$2,349.00
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	5.000 6.000 11.000	\$612.00	\$1,122.00
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	586.765 1,247.330 1,834.095	\$113,507.03	\$166,902.65
2665	670-1120	WATER MAIN, 12 IN	LF	4,130.000 105.000	977.910 365.000 1,342.910	\$38,325.00	\$141,005.55
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	1.000 3.000 4.000	\$6,339.00	\$8,452.00
2680	670-2060	GATE VALVE, 6 IN	EA	26.000 1316.000	2.000 3.000 5.000	\$3,948.00	\$6,580.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	5.000 7.000 12.000	\$11,830.00	\$20,280.00
2695	670-2120	GATE VALVE, 12 IN	EA	25.000 3261.000	4.000 2.000 6.000	\$6,522.00	\$19,566.00
2725	670-4000	FIRE HYDRANT	EA	23.000 4469.000	2.000 2.000 4.000	\$8,938.00	\$17,876.00

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Category Number: 0070 UTILITIES							
2745	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	5.000 3623.000	.000 3.000 3.000	\$10,869.00	\$10,869.00
2750	670-5010	WATER SERVICE LINE, 1 IN	LF	520.000 29.000	.000 20.000 20.000	\$580.00	\$580.00
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	57.000 35.000 92.000	\$973.00	\$2,557.60
2785	670-7330	LINE STOP, 12 IN	EA	5.000 14947.000	.000 3.000 3.000	\$44,841.00	\$44,841.00
2790	670-9255	STEEL CASING, 16 IN	LF	1,640.000 392.550	283.000 440.000 723.000	\$172,722.00	\$283,813.65
2800	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		1,800.000 60.400	.000 600.420 600.420	\$36,265.37	\$36,265.37
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	2.000 3.000 5.000	\$4,167.00	\$6,945.00
Category Amount:						\$540,906.33	\$877,282.92
Category Number: 0010 ROADWAY							
9002	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	331.750 164.630 496.380	\$1,234.73	\$3,722.85
		UNDERCUT EXCAVATION - SPEC ITEM					
Category Amount:						\$1,234.73	\$3,722.85
Project Total Amount:						\$1,085,419.77	\$3,096,242.78

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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