

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0010

Pay Period: 06/01/2017

to 06/30/2017

**Contract Location:**

SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A

**Time Allowed:** 1780 **Days**

**Elapsed Calender Days:** 330 **Days**

**Percent Time:** 18.54

**District:** 3

**Area:** 02

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 06/17/2016

**Date Awarded:** 06/17/2016

**Date Contract Executed:** 08/05/2016

**Date Notice to Proceed:** 08/05/2016

COLUMBUS GA 31917-2266

**Date Work Began:** 09/26/2016

**Phone:** (706)563-7959

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/19/2021

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

**Current Contract Amount** \$29,854,009.49

**Original Contract Amount** \$29,438,708.00

**Funds Available** \$21,034,533.70

**Percent Complete** 29.54%

**Counties:**

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 350730-        | \$29,854,009.49        | \$29,438,708.00         | \$21,034,533.70         | 29.54%           | \$1,011,964.37  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0010

Pay Period: 06/01/2017

to 06/30/2017

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        | \$8,819,475.79        | \$7,807,511.42        | \$1,011,964.37        |
| <b>Total Earnings</b>    | <b>\$8,819,475.79</b> | <b>\$7,807,511.42</b> | <b>\$1,011,964.37</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$8,819,475.79</b> | <b>\$7,807,511.42</b> | <b>\$1,011,964.37</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>\$8,819,475.79</b> | <b>\$7,807,511.42</b> |                       |

**Total Payable: \$1,011,964.37**

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0010

Pay Period: 06/01/2017  
to 06/30/2017

Project Number 350730-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                    |           |  |       |                        |  |                          |                      |
| 1015  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 56,929.000<br>32.100   | 5,604.110<br>641.540<br>6,245.650          | \$20,593.43              | \$200,485.37         |
| 1020  | 318-3000  | AGGR SURF CRS  | TN    | 2,000.000<br>27.200    | 1,136.710<br>115.460<br>1,252.170          | \$3,140.51               | \$34,059.02          |
| 1030  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 13,517.000<br>67.000   | 753.890<br>60.380<br>814.270               | \$4,045.46               | \$54,556.09          |
| 1035  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 7,805.000<br>65.900    | 387.610<br>40.510<br>428.120               | \$2,669.61               | \$28,213.11          |
| 1045  | 413-0750  | TACK COAT  | GL    | 6,154.000<br>3.950     | 158.000<br>19.000<br>177.000               | \$75.05                  | \$699.15             |
| 1120  | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF  |       | 1,749.000<br>638.800   | 543.520<br>185.660<br>729.180              | \$118,599.61             | \$465,800.18         |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$149,123.67             | \$783,812.92         |
| <b>Category Number: 0020 DRAINAGE</b>                   |           |  |       |                        |  |                          |                      |
| 1235  | 660-0818  | SAN SEWER PIPE, 18 IN, DUCTILE IRON  | LF    | 456.000<br>228.000     | 99.500<br>117.000<br>216.500               | \$26,676.00              | \$49,362.00          |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$26,676.00              | \$49,362.00          |
| <b>Category Number: 0030 EROSION CONTROL -PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 1280  | 700-6910  | PERMANENT GRASSING   | AC    | 3.000<br>3020.000      | .000<br>.500<br>.500                       | \$1,510.00               | \$1,510.00           |

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0010

Pay Period: 06/01/2017  
to 06/30/2017

Project Number 350730-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL -PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 1290  | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.000<br>1208.000      | .300<br>.300<br>.600                       | \$362.40                 | \$724.80             |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$1,872.40               | \$2,234.80           |
| <b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>  |           |  |       |                        |  |                          |                      |
| 1310  | 163-0240  | MULCH  | TN    | 316.000<br>362.000     | 27.568<br>4.350<br>31.918                  | \$1,574.70               | \$11,554.32          |
| 1320  | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT  | EA    | 8.000<br>517.000       | 4.000<br>1.000<br>5.000                    | \$517.00                 | \$2,585.00           |
| 1335  | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF   | EA    | 172.000<br>545.000     | 39.500<br>.750<br>40.250                   | \$408.75                 | \$21,936.25          |
| 1340  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF  | LF    | 5,867.000<br>1.150     | 360.000<br>370.000<br>730.000              | \$425.50                 | \$839.50             |
| 1355  | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3   | EA    | 8.000<br>188.000       | 4.000<br>1.000<br>5.000                    | \$188.00                 | \$940.00             |
| 1375  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 48.000<br>700.000      | 9.000<br>1.000<br>10.000                   | \$700.00                 | \$7,000.00           |
| 1380  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 11,734.000<br>3.350    | 9,091.625<br>157.500<br>9,249.125          | \$527.63                 | \$30,984.57          |

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0010

Pay Period: 06/01/2017

to 06/30/2017

Project Number 350730-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 1395   | 700-9300  | SOD  | SY    | 10,534.000             | 932.789                                    |                          |                      |
|  |           |  |       | 10.850                 | 163.611                                    |                          |                      |
|  |           |  |       |                        | 1,096.400                                  | \$1,775.18               | \$11,895.94          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$6,116.76               | \$87,735.58          |
| <b>Category Number: 0070 UTILITIES</b>                 |           |  |       |                        |  |                          |                      |
| 2500   | 500-3101  | CLASS A CONCRETE   | CY    | 98.000                 | 62.312                                     |                          |                      |
|  |           |  |       | 302.000                | 10.200                                     |                          |                      |
|  |           |  |       |                        | 72.512                                     | \$3,080.40               | \$21,898.62          |
| 2520   | 610-6625  | REM MANHOLE  | EA    | 6.000                  | 4.000                                      |                          |                      |
|  |           |  |       | 1208.000               | 1.000                                      |                          |                      |
|  |           |  |       |                        | 5.000                                      | \$1,208.00               | \$6,040.00           |
| 2575   | 664-0100  | OVERHEAD ELECTRIC DISTRIBUTION -<br>12 KV  | LF    | 14,464.000             | 6,687.200                                  |                          |                      |
|  |           |  |       | 87.000                 | 1,113.600                                  |                          |                      |
|  |           |  |       |                        | 7,800.800                                  | \$96,883.20              | \$678,669.60         |
| 2580   | 664-0155  | OVERHEAD ELECTRIC DISTRIBUTION (SECOND<br>600V OR LESS   | LF    | 9,986.000              | 3,480.800                                  |                          |                      |
|  |           |  |       | 41.000                 | 1,812.800                                  |                          |                      |
|  |           |  |       |                        | 5,293.600                                  | \$74,324.80              | \$217,037.60         |
| 2585   | 664-0300  | UNDERGROUND ELECTRIC DISTRIBUTION -<br>12 KV   | LF    | 310.000                | 54.800                                     |                          |                      |
|  |           |  |       | 101.000                | 30.000                                     |                          |                      |
|  |           |  |       |                        | 84.800                                     | \$3,030.00               | \$8,564.80           |
| 2595   | 664-0400  | REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT<br>12 KV  | LF    | 16,650.000             | 4,265.000                                  |                          |                      |
|  |           |  |       | 19.000                 | 6,670.000                                  |                          |                      |
|  |           |  |       |                        | 10,935.000                                 | \$126,730.00             | \$207,765.00         |
| 2600   | 664-0455  | REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT<br>E) -<br>600V OR LESS                                       | LF    | 14,341.000             | 3,862.000                                  |                          |                      |
|  |           |  |       | 16.000                 | 1,098.000                                  |                          |                      |
|  |           |  |       |                        | 4,960.000                                  | \$17,568.00              | \$79,360.00          |

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0010

Pay Period: 06/01/2017

to 06/30/2017

Project Number 350730-

| LIN                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0070 UTILITIES</b> |           |  |       |                        |  |                          |                      |
| 2605                                   | 664-0600  | REMOVAL OF UNDERGROUND ELECTRIC DISTF LF   |       | 170.000<br>25.000      | .000<br>40.000<br>40.000                   | \$1,000.00               | \$1,000.00           |
|  |           | 12 KV  |       |                        |  |                          |                      |
| 2630                                   | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 15.000<br>8938.000     | 16.000<br>2.000<br>18.000                  | \$17,876.00              | \$160,884.00         |
| 2640                                   | 668-3311  | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF   |       | 41.000<br>90.000       | 55.540<br>9.500<br>65.040                  | \$855.00                 | \$5,853.60           |
| 2650                                   | 670-1060  | WATER MAIN, 6 IN   | LF    | 150.000<br>102.000     | 36.500<br>24.670<br>61.170                 | \$2,516.34               | \$6,239.34           |
| 2655                                   | 670-1080  | WATER MAIN, 8 IN   | LF    | 7,580.000<br>91.000    | 4,647.925<br>431.000<br>5,078.925          | \$39,221.00              | \$462,182.18         |
| 2660                                   | 670-1100  | WATER MAIN, 10 IN  | LF    | 3,940.000<br>93.000    | .000<br>1,144.000<br>1,144.000             | \$106,392.00             | \$106,392.00         |
| 2665                                   | 670-1120  | WATER MAIN, 12 IN  | LF    | 4,130.000<br>105.000   | 2,779.420<br>316.000<br>3,095.420          | \$33,180.00              | \$325,019.10         |
| 2670                                   | 670-1490  | CUT AND CAP EXISTING WATER MAIN  | EA    | 8.000<br>2113.000      | 10.000<br>1.000<br>11.000                  | \$2,113.00               | \$23,243.00          |
| 2680                                   | 670-2060  | GATE VALVE, 6 IN   | EA    | 26.000<br>1316.000     | 13.000<br>4.000<br>17.000                  | \$5,264.00               | \$22,372.00          |

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0010

Pay Period: 06/01/2017  
to 06/30/2017

Project Number 350730-

| LIN                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0070 UTILITIES</b> |           |  |       |                        |  |                          |                      |
| 2685                                   | 670-2080  | GATE VALVE, 8 IN   | EA    | 45.000<br>1690.000     | 24.000<br>3.000<br>27.000                  | \$5,070.00               | \$45,630.00          |
| 2690                                   | 670-2100  | GATE VALVE, 10 IN  | EA    | 19.000<br>2536.000     | .000<br>3.000<br>3.000                     | \$7,608.00               | \$7,608.00           |
| 2715                                   | 670-3129  | TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1   | EA    | 4.000<br>13286.000     | 3.000<br>1.000<br>4.000                    | \$13,286.00              | \$53,144.00          |
| 2725                                   | 670-4000  | FIRE HYDRANT   | EA    | 23.000<br>4469.000     | 9.000<br>4.000<br>13.000                   | \$17,876.00              | \$58,097.00          |
| 2750                                   | 670-5010  | WATER SERVICE LINE, 1 IN   | LF    | 520.000<br>29.000      | 20.000<br>408.000<br>428.000               | \$11,832.00              | \$12,412.00          |
| 2755                                   | 670-5015  | WATER SERVICE LINE, 1 1/2 IN   | LF    | 600.000<br>32.600      | .000<br>95.000<br>95.000                   | \$3,097.00               | \$3,097.00           |
| 2760                                   | 670-5020  | WATER SERVICE LINE, 2 IN   | LF    | 350.000<br>37.450      | 42.000<br>364.000<br>406.000               | \$13,631.80              | \$15,204.70          |
| 2790                                   | 670-9255  | STEEL CASING, 16 IN  | LF    | 1,640.000<br>392.550   | 1,173.000<br>155.000<br>1,328.000          | \$60,845.25              | \$521,306.40         |
| 2795                                   | 670-9260  | STEEL CASING, 18 IN  | LF    | 690.000<br>302.000     | 495.000<br>93.000<br>588.000               | \$28,086.00              | \$177,576.00         |

Project Number 350730-

| LIN                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0070 UTILITIES</b> |           |  |       |                        |  |                          |                      |
| 2800                                   | 670-9400  | REPLACEMENT OF UNSUITABLE TRENCH MATE CY   |       | 1,800.000<br>60.400    | 1,714.217<br>53.300<br>1,767.517           | \$3,219.32               | \$106,758.03         |
| 2805                                   | 670-9730  | RELOCATE EXIST WATER METER, INCL BOX   | EA    | 102.000<br>1389.000    | 22.000<br>5.000<br>27.000                  | \$6,945.00               | \$37,503.00          |
| 3060                                   | 665-0030  | SHORT SIDE SERVICE -<br><br>3/4 IN   | EA    | 27.000<br>3667.000     | 2.000<br>6.000<br>8.000                    | \$22,002.00              | \$29,336.00          |
| 3070                                   | 665-0040  | LONG SIDE SERVICE -<br><br>3/4 IN  | EA    | 7.000<br>6840.000      | .000<br>1.000<br>1.000                     | \$6,840.00               | \$6,840.00           |
| 3075                                   | 665-0100  | PLASTIC GAS MAIN, 2 IN   | LF    | 2,110.000<br>136.000   | 1,059.490<br>455.000<br>1,514.490          | \$61,880.00              | \$205,970.64         |
| 3080                                   | 665-0105  | PLASTIC GAS MAIN, 4 IN   | LF    | 930.000<br>226.000     | 164.410<br>17.000<br>181.410               | \$3,842.00               | \$40,998.66          |
| 3090                                   | 665-0250  | ADJUST GAS VALVE TO GRADE  | EA    | 5.000<br>1770.000      | 2.000<br>1.000<br>3.000                    | \$1,770.00               | \$5,310.00           |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$799,072.11             | \$3,659,312.27       |

**Category Number: 0010 ROADWAY**

|      |          |                                 |    |                    |                          |            |            |
|------|----------|---------------------------------|----|--------------------|--------------------------|------------|------------|
| 3295 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 645.000<br>169.100 | .000<br>40.000<br>40.000 | \$6,764.00 | \$6,764.00 |
|      |          | - COMBINED STORM/SANITARY SEWER |    |                    |                          |            |            |



Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0010

Pay Period: 06/01/2017  
to 06/30/2017

Project Number 350730-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 3315                                 | 668-2100  | DROP INLET, GP 1   | EA    | 14.000<br>4226.000     | 2.000<br>2.000<br>4.000                    | \$8,452.00               | \$16,904.00          |
|                                      |           | - COMBINED STORM/SANITARY SEWER  |       |                        |  |                          |                      |
| 3320                                 | 668-2110  | DROP INLET, GP 1, ADDL DEPTH   | LF    | 26.000<br>90.000       | .000<br>4.500<br>4.500                     | \$405.00                 | \$405.00             |
|                                      |           | - COMBINED STORM/SANITARY SEWER  |       |                        |  |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN# 1)   | *\$*  | .000<br>1.000          | 2,903.930<br>407.530<br>3,311.460          | \$407.53                 | \$3,311.46           |
| 9002                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>7.500          | 711.177<br>38.823<br>750.000               | \$291.17                 | \$5,625.00           |
|                                      |           | UNDERCUT EXCAVATION - SPEC ITEM  |       |                        |  |                          |                      |
| 9010                                 | 402-3192  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>TL  |       | .000<br>65.150         | 141.000<br>196.220<br>337.220              | \$12,783.73              | \$21,969.88          |
|                                      |           | RECYL AC 19MM SP, GP 1 OR 2, INCL BM<br>ASPHALTIC CONCRETE FOR TEMPORARY DETOURS - 19MM              |       |                        |  |                          |                      |

|                              |                |                |
|------------------------------|----------------|----------------|
| <b>Category Amount:</b>      | \$29,103.43    | \$54,979.34    |
| <b>Project Total Amount:</b> | \$1,011,964.37 | \$8,819,475.79 |