

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0013

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 982 (TALBOTTON RD/WARM SPRINGS RD) BEGINNING A
Time Allowed: 1780 Days
Elapsed Calender Days: 422 Days
Percent Time: 23.71

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 \$29,952,236.24
Original Contract Amount \$29,438,708.00
Funds Available \$18,570,656.58
Percent Complete 38.00%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$29,952,236.24	\$29,438,708.00	\$18,570,656.58	38.00%	\$563,364.35

Chief Engineer

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to 09/30/2017

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	\$11,381,579.66	\$10,818,215.31	\$563,364.35
Total Earnings	\$11,381,579.66	\$10,818,215.31	\$563,364.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,381,579.66	\$10,818,215.31	\$563,364.35
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:	\$11,381,579.66	\$10,818,215.31	

Total Payable:	\$563,364.35
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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 - STP00-8016-00(003)	LS	1.000 1079204.000	.471 .023 .494	\$24,821.69	\$533,126.78
1010	210-0100	GRADING COMPLETE - STP00-8016-00(003)	LS	1.000 6047525.000	.202 .023 .225	\$139,093.08	\$1,360,693.13
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	10,279.030 1,273.770 11,552.800	\$40,888.02	\$370,844.88
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	1,252.170 94.140 1,346.310	\$2,560.61	\$36,619.63
1025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,084.000 66.250	143.100 298.240 441.340	\$19,758.40	\$29,238.78
1045	413-0750	TACK COAT	GL	6,154.000 3.950	358.000 109.000 467.000	\$430.55	\$1,844.65
Category Amount:						\$227,552.35	\$2,332,367.85
Category Number: 0020 DRAINAGE							
1235	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	456.000 228.000	216.500 35.580 252.080	\$8,112.24	\$57,474.24
Category Amount:						\$8,112.24	\$57,474.24
Category Number: 0040 EROSION CONTROL TEMPORARY							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	42.500 4.500 47.000	\$2,452.50	\$25,615.00

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	9.000 1.000 10.000	\$94.00	\$940.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	12.000 1.000 13.000	\$700.00	\$9,100.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	9,316.625 154.000 9,470.625	\$515.90	\$31,726.59
Category Amount:						\$3,762.40	\$67,381.59
Category Number: 0070 UTILITIES							
2575	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 12 KV	LF	14,464.000 87.000	13,135.200 434.400 13,569.600	\$37,792.80	\$1,180,555.20
2580	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND 600V OR LESS	LF	9,986.000 41.000	8,484.260 452.800 8,937.060	\$18,564.80	\$366,419.46
2590	664-0310	UNDERGROUND ELECTRIC DISTRIBUTION (SEC OR LESS	LF	155.000 68.000	83.000 8.000 91.000	\$544.00	\$6,188.00
2595	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT 12 KV	LF	16,650.000 19.000	15,060.000 3,140.000 18,200.000	\$59,660.00	\$345,800.00
2600	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT E) - 600V OR LESS	LF	14,341.000 16.000	9,195.000 1,334.000 10,529.000	\$21,344.00	\$168,464.00

Project Number 350730-

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Category Number: 0070 UTILITIES							
2610	664-0610	REMOVAL OF UNDERGROUND ELECTRIC DISTF LF ICE) 600 V OR LESS		120.000 19.000	145.000 32.000 177.000	\$608.00	\$3,363.00
2630	668-3300	SAN SEWER MANHOLE, TP 1	EA	15.000 8938.000	24.000 5.000 29.000	\$44,690.00	\$259,202.00
2640	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		41.000 90.000	70.040 2.090 72.130	\$188.10	\$6,491.70
3075	665-0100	PLASTIC GAS MAIN, 2 IN	LF	2,110.000 136.000	1,591.490 71.000 1,662.490	\$9,656.00	\$226,098.64
3120	951-2260	OVERHEAD CABLE TELEVISION , FIBER, SINGL LF - CHARTER COMMUNICATION		6,826.000 6.450	411.200 1,082.400 1,493.600	\$6,981.48	\$9,633.72

Category Amount: \$200,029.18 \$2,572,215.72

Category Number: 0010 ROADWAY							
3205	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF - WIDE OPEN WEST		14,020.000 3.600	.000 3,275.200 3,275.200	\$11,790.72	\$11,790.72
3290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 - COMBINED STORM/SANITARY SEWER	LF	5,788.000 160.650	2,795.250 312.250 3,107.500	\$50,162.96	\$499,219.88
3305	668-1100	CATCH BASIN, GP 1 - COMBINED STORM/SANITARY SEWER	EA	56.000 4167.000	16.500 2.000 18.500	\$8,334.00	\$77,089.50

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Category Number: 0010 ROADWAY							
3310	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	105.000	25.273		
				90.000	1.710		
		- COMBINED STORM/SANITARY SEWER			26.983	\$153.90	\$2,428.47
3315	668-2100	DROP INLET, GP 1	EA	14.000	5.000		
				4226.000	2.000		
		- COMBINED STORM/SANITARY SEWER			7.000	\$8,452.00	\$29,582.00
3320	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	26.000	6.000		
				90.000	2.000		
		- COMBINED STORM/SANITARY SEWER			8.000	\$180.00	\$720.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,305.860		
				1.000	932.200		
		(IN# 1)			5,238.060	\$932.20	\$5,238.06
9010	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	337.220		
		TL		65.150	260.530		
		RECYL AC 19MM SP, GP 1 OR 2, INCL BM			597.750	\$16,973.53	\$38,943.41
		ASPHALTYIC CONCRETE FOR TEMPORARY DETOURS - 19MM					
9011	402-3141	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	111.660		
		MATL		68.000	141.690		
		RECYL AC 12.5MM SP, GP 1 OR 2, INCL BM			253.350	\$9,634.92	\$17,227.80
		ASPHALTYIC CONCRETE FOR TEMPORARY DETOURS - 12.5MM					
9130	210-0250	UNDERCUT EXCAVATION	CY	.000	1,904.113		
				25.500	678.194		
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION			2,582.307	\$17,293.95	\$65,848.83
Category Amount:						\$123,908.18	\$748,088.67
Project Total Amount:						\$563,364.35	\$11,381,579.66