

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 1780 **Days**

Elapsed Calender Days: 453 **Days**

Percent Time: 25.45

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 \$29,952,236.24

Original Contract Amount \$29,438,708.00

Funds Available \$17,005,919.36

Percent Complete 43.22%

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	\$17,005,919.36	43.22%	\$1,564,737.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017
to 10/31/2017

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	\$12,946,316.88	\$11,381,579.66	\$1,564,737.22
Total Earnings	\$12,946,316.88	\$11,381,579.66	\$1,564,737.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,946,316.88	\$11,381,579.66	\$1,564,737.22
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:	\$12,946,316.88	\$11,381,579.66	

Total Payable:	\$1,564,737.22
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017
to 10/31/2017

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	.494 .010 .504	\$10,792.04	\$543,918.82
1010	210-0100	GRADING COMPLETE - STP00-8016-00(003)	LS	1.000 6047525.000	.225 .036 .261	\$217,710.90	\$1,578,404.03
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	11,552.800 2,572.150 14,124.950	\$82,566.02	\$453,410.90
1030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GFT TN TL & H LIME		13,517.000 67.000	1,008.860 .330 1,009.190	\$22.11	\$67,615.73
1060	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	508.000 69.450	.000 19.704 19.704	\$1,368.44	\$1,368.44
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	133.000 128.669 261.669	\$5,320.46	\$10,820.01
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	16.667 24.444 41.111	\$1,488.64	\$2,503.66
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	2,405.200 1,782.000 4,187.200	\$32,877.90	\$77,253.84

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017
to 10/31/2017

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							
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	2.610 11.632 14.242	\$3,335.48	\$4,083.89
Category Amount:						\$355,481.99	\$2,739,379.32
Category Number: 0020 DRAINAGE							
1235	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	456.000 228.000	252.080 14.000 266.080	\$3,192.00	\$60,666.24
Category Amount:						\$3,192.00	\$60,666.24
Category Number: 0030 EROSION CONTROL -PERMANENT							
1290	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1208.000	.600 .150 .750	\$181.20	\$906.00
Category Amount:						\$181.20	\$906.00
Category Number: 0040 EROSION CONTROL TEMPORARY							
1305	163-0232	TEMPORARY GRASSING	AC	2.000 3020.000	1.377 .750 2.127	\$2,265.00	\$6,423.54
1310	163-0240	MULCH	TN	316.000 362.000	45.148 7.930 53.078	\$2,870.66	\$19,214.24
1315	163-0300	CONSTRUCTION EXIT	EA	15.000 1905.000	7.750 .750 8.500	\$1,428.75	\$16,192.50
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	47.000 5.250 52.250	\$2,861.25	\$28,476.25

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017
to 10/31/2017

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: 0040 EROSION CONTROL TEMPORARY							
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	13.000 1.000 14.000	\$700.00	\$9,800.00
Category Amount:						\$10,125.66	\$80,106.53
Category Number: 0070 UTILITIES							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	72.512 2.834 75.346	\$855.87	\$22,754.49
2520	610-6625	REM MANHOLE	EA	6.000 1208.000	5.000 1.000 6.000	\$1,208.00	\$7,248.00
2550	660-2043	SEWER LATERAL, 6 IN	LF	440.000 117.000	220.000 79.500 299.500	\$9,301.50	\$35,041.50
2555	660-2600	SEWER CLEANOUTS	EA	11.000 888.000	11.000 3.000 14.000	\$2,664.00	\$12,432.00
2570	663-0105	OVERHEAD ELECTRIC TRANSMISSION, 115 kV	LF	1,700.000 342.000	.000 1,360.000 1,360.000	\$465,120.00	\$465,120.00
2630	668-3300	SAN SEWER MANHOLE, TP 1	EA	15.000 8938.000	29.000 8.000 37.000	\$71,504.00	\$330,706.00
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	61.170 71.000 132.170	\$7,242.00	\$13,481.34

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017

to 10/31/2017

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: 0070 UTILITIES							
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	5,092.925 71.000 5,163.925	\$6,461.00	\$469,917.18
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	11.000 4.000 15.000	\$8,452.00	\$31,695.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	29.000 1.000 30.000	\$1,690.00	\$50,700.00
2730	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	5.000 2415.000	2.000 1.000 3.000	\$2,415.00	\$7,245.00
2735	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	7.000 2717.000	1.000 3.000 4.000	\$8,151.00	\$10,868.00
2760	670-5020	WATER SERVICE LINE, 2 IN	LF	350.000 37.450	541.000 14.500 555.500	\$543.03	\$20,803.48
2770	670-7315	LINE STOP, 6 IN	EA	5.000 13527.780	3.000 1.000 4.000	\$13,527.78	\$54,111.12
2775	670-7320	LINE STOP, 8 IN	EA	7.000 13684.000	1.000 2.000 3.000	\$27,368.00	\$41,052.00
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	40.000 1.000 41.000	\$1,389.00	\$56,949.00

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017

to 10/31/2017

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: 0070 UTILITIES							
3060	665-0030	SHORT SIDE SERVICE - 3/4 IN	EA	27.000 3667.000	9.000 1.000 10.000	\$3,667.00	\$36,670.00
3075	665-0100	PLASTIC GAS MAIN, 2 IN	LF	2,110.000 136.000	1,662.490 114.000 1,776.490	\$15,504.00	\$241,602.64
3085	665-0110	PLASTIC GAS MAIN, 6 IN	LF	1,138.000 268.000	1,004.660 210.000 1,214.660	\$56,280.00	\$325,528.88
3090	665-0250	ADJUST GAS VALVE TO GRADE	EA	5.000 1770.000	3.000 1.000 4.000	\$1,770.00	\$7,080.00
3120	951-2260	OVERHEAD CABLE TELEVISION , FIBER, SINGL - CHARTER COMMUNICATION	LF	6,826.000 6.450	1,493.600 260.800 1,754.400	\$1,682.16	\$11,315.88
3125	951-2270	OVERHEAD CABLE TELEVISION , FIBER, SINGL - CHARTER COMMUNICATION	LF	1,000.000 8.300	.000 819.200 819.200	\$6,799.36	\$6,799.36
3130	951-2287	OVERHEAD CABLE TELEVISION , FIBER, SINGL - CHARTER COMMUNICATION	LF	1,000.000 13.300	.000 819.200 819.200	\$10,895.36	\$10,895.36
3140	951-2365	UNDERGROUND CABLE TELEVISION, FIBER, SII - CHARTER COMMUNICATION	LF	600.000 19.750	.000 480.000 480.000	\$9,480.00	\$9,480.00

Category Amount: \$733,970.06 \$2,279,496.23

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017

to 10/31/2017

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							
3185	663-0205	UNDERGROUND ELECTRIC TRANSMISSION 115 k LF		1,628.000 146.000	.000 1,911.000 1,911.000	\$279,006.00	\$279,006.00
		-REMOVAL OF OVERHEAD ELECTRIC TRANSMISSION - 115 KV					
3205	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		14,020.000 3.600	3,275.200 426.400 3,701.600	\$1,535.04	\$13,325.76
		- WIDE OPEN WEST					
3235	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		12,552.000 8.400	2,484.800 3,125.600 5,610.400	\$26,255.04	\$47,127.36
		- CHARTER COMMUNICATION					
3240	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX LF		2,294.000 2.250	1,343.270 1,632.800 2,976.070	\$3,673.80	\$6,696.16
		- CHARTER COMMUNICATION					
3245	951-2305	UNDERGROUND CABLE TELEVISION, FEEDER - LF		750.000 16.000	.000 480.000 480.000	\$7,680.00	\$7,680.00
		- CHARTER COMMUNICATION					
3250	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		7,853.000 0.300	.000 2,778.000 2,778.000	\$833.40	\$833.40
		- CHARTER COMMUNICATION					
3255	951-2425	REMOVAL OF OVERHEAD CABLE TELEVISION, 1 LF		2,246.000 0.300	.000 1,212.000 1,212.000	\$363.60	\$363.60
		- CHARTER COMMUNICATION					
3260	951-2430	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		4,747.000 0.300	.000 1,638.000 1,638.000	\$491.40	\$491.40
		- CHARTER COMMUNICATION					
3290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,788.000 160.650	3,107.500 613.500 3,721.000	\$98,558.78	\$597,778.65
		- COMBINED STORM/SANITARY SEWER					

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0014

Pay Period: 10/01/2017

to 10/31/2017

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							
3305	668-1100	CATCH BASIN, GP 1	EA	56.000 4167.000	18.500 2.250 20.750	\$9,375.75	\$86,465.25
		- COMBINED STORM/SANITARY SEWER					
3315	668-2100	DROP INLET, GP 1	EA	14.000 4226.000	7.000 2.000 9.000	\$8,452.00	\$38,034.00
		- COMBINED STORM/SANITARY SEWER					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	5,238.060 -2.250 5,235.810	\$-2.25	\$5,235.81
		(IN# 1)					
9130	210-0250	UNDERCUT EXCAVATION	CY	.000 25.500	2,582.307 1,002.500 3,584.807	\$25,563.75	\$91,412.58
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION					

Category Amount:	\$461,786.31	\$1,174,449.97
Project Total Amount:	\$1,564,737.22	\$12,946,316.88