

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0015

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

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

**Time Allowed:** 1780 **Days**  
**Elapsed Calender Days:** 483 **Days**  
**Percent Time:** 27.13

**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  
**Date Work Began:** 09/26/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/19/2021

COLUMBUS GA 31917-2266  
**Phone:** (706)563-7959

**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** \$16,201,426.44  
**Percent Complete** 45.91%

**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	\$16,201,426.44	45.91%	\$804,492.92

Chief Engineer

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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	\$13,750,809.80	\$12,946,316.88	\$804,492.92
<b>Total Earnings</b>	<b>\$13,750,809.80</b>	<b>\$12,946,316.88</b>	<b>\$804,492.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,750,809.80</b>	<b>\$12,946,316.88</b>	<b>\$804,492.92</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>\$13,750,809.80</b>	<b>\$12,946,316.88</b>	

<b>Total Payable:</b>	<b>\$804,492.92</b>
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Project Number 350730-

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<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -  STP00-8016-00(003)	LS	1.000 1079204.000	.504 .015 .519	\$16,188.06	\$560,106.88
1010	210-0100	GRADING COMPLETE -  STP00-8016-00(003)	LS	1.000 6047525.000	.261 .031 .292	\$187,473.28	\$1,765,877.30
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	14,124.950 2,858.160 16,983.110	\$91,746.94	\$545,157.83
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	1,346.310 75.360 1,421.670	\$2,049.79	\$38,669.42
1030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,517.000 67.000	1,009.190 509.000 1,518.190	\$34,103.00	\$101,718.73
1035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,805.000 65.900	529.420 338.880 868.300	\$22,332.19	\$57,220.97
1040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,667.000 68.750	20.290 113.710 134.000	\$7,817.56	\$9,212.50
1045	413-0750	TACK COAT	GL	6,154.000 3.950	467.000 243.000 710.000	\$959.85	\$2,804.50
1120	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,749.000 638.800	930.305 42.200 972.505	\$26,957.36	\$621,236.19

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<b>Category Number: 0010 ROADWAY</b>							
1125	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		527.000 755.300	348.100 30.000 378.100	\$22,659.00	\$285,578.93
<b>Category Amount:</b>						\$412,287.03	\$3,987,583.25
<b>Category Number: 0020 DRAINAGE</b>							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000 48.300	2,345.700 354.000 2,699.700	\$17,098.20	\$130,395.51
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	19.500 3.750 23.250	\$11,658.75	\$72,284.25
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	6.250 1.000 7.250	\$2,957.00	\$21,438.25
<b>Category Amount:</b>						\$31,713.95	\$224,118.01
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1325	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 321.000	20.250 6.750 27.000	\$2,166.75	\$8,667.00
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	52.250 2.250 54.500	\$1,226.25	\$29,702.50
1370	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00

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<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	14.000 1.000 15.000	\$700.00	\$10,500.00
<b>Category Amount:</b>						\$4,393.00	\$50,369.50
<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
1625	639-4004	STRAIN POLE, TP IV	EA	2.000 10921.000	.000 2.000 2.000	\$21,842.00	\$21,842.00
<b>Category Amount:</b>						\$21,842.00	\$21,842.00
<b>Category Number: 0070 UTILITIES</b>							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	75.346 5.932 81.278	\$1,791.46	\$24,545.96
2520	610-6625	REM MANHOLE	EA	6.000 1208.000	6.000 3.000 9.000	\$3,624.00	\$10,872.00
2540	660-1425	GRAVITY SEWER MAIN, 8 IN, -  PVC	LF	425.000 139.000	53.000 186.500 239.500	\$25,923.50	\$33,290.50
2550	660-2043	SEWER LATERAL, 6 IN	LF	440.000 117.000	299.500 58.000 357.500	\$6,786.00	\$41,827.50
2555	660-2600	SEWER CLEANOUTS	EA	11.000 888.000	14.000 1.000 15.000	\$888.00	\$13,320.00
2630	668-3300	SAN SEWER MANHOLE, TP 1	EA	15.000 8938.000	37.000 4.000 41.000	\$35,752.00	\$366,458.00

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<b>Category Number: 0070 UTILITIES</b>							
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	132.170 4.670 136.840	\$476.34	\$13,957.68
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	5,163.925 385.000 5,548.925	\$35,035.00	\$504,952.18
2665	670-1120	WATER MAIN, 12 IN	LF	4,130.000 105.000	3,503.420 87.000 3,590.420	\$9,135.00	\$376,994.10
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	15.000 5.000 20.000	\$10,565.00	\$42,260.00
2680	670-2060	GATE VALVE, 6 IN	EA	26.000 1316.000	17.000 1.000 18.000	\$1,316.00	\$23,688.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	30.000 2.000 32.000	\$3,380.00	\$54,080.00
2695	670-2120	GATE VALVE, 12 IN	EA	25.000 3261.000	18.000 1.000 19.000	\$3,261.00	\$61,959.00
2730	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	5.000 2415.000	3.000 4.000 7.000	\$9,660.00	\$16,905.00
2750	670-5010	WATER SERVICE LINE, 1 IN	LF	520.000 29.000	533.000 29.000 562.000	\$841.00	\$16,298.00

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<b>Category Number: 0070 UTILITIES</b>							
2770	670-7315	LINE STOP, 6 IN	EA	5.000 13527.780	4.000 4.000 8.000	\$54,111.12	\$108,222.24
2790	670-9255	STEEL CASING, 16 IN	LF	1,640.000 392.550	1,328.000 142.000 1,470.000	\$55,742.10	\$577,048.50
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	41.000 3.000 44.000	\$4,167.00	\$61,116.00
3080	665-0105	PLASTIC GAS MAIN, 4 IN	LF	930.000 226.000	185.410 80.000 265.410	\$18,080.00	\$59,982.66

**Category Amount:** \$280,534.52 \$2,407,777.32

<b>Category Number: 0010 ROADWAY</b>							
3205	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		14,020.000 3.600	3,701.600 3,632.830 7,334.430	\$13,078.19	\$26,403.95
		- WIDE OPEN WEST					
3235	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		12,552.000 8.400	5,610.400 1,412.000 7,022.400	\$11,860.80	\$58,988.16
		- CHARTER COMMUNICATION					
3240	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX LF		2,294.000 2.250	2,976.070 704.000 3,680.070	\$1,584.00	\$8,280.16
		- CHARTER COMMUNICATION					
3290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,788.000 160.650	3,721.000 98.000 3,819.000	\$15,743.70	\$613,522.35
		- COMBINED STORM/SANITARY SEWER					

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<b>Category Number:</b> 0010 ROADWAY							
3305	668-1100	CATCH BASIN, GP 1	EA	56.000 4167.000	20.750 .750 21.500	\$3,125.25	\$89,590.50
		- COMBINED STORM/SANITARY SEWER					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	5,235.810 1,096.030 6,331.840	\$1,096.03	\$6,331.84
9130	210-0250	UNDERCUT EXCAVATION  SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION	CY	.000 25.500	3,584.807 283.704 3,868.511	\$7,234.45	\$98,647.03
<b>Category Amount:</b>						\$53,722.42	\$901,763.99
<b>Project Total Amount:</b>						\$804,492.92	\$13,750,809.80