

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0016

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 1780 **Days**
Elapsed Calender Days: 514 **Days**
Percent Time: 28.88

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 \$15,644,654.13
Percent Complete 47.77%

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	\$15,644,654.13	47.77%	\$556,772.31

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	\$14,307,582.11	\$13,750,809.80	\$556,772.31
Total Earnings	\$14,307,582.11	\$13,750,809.80	\$556,772.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,307,582.11	\$13,750,809.80	\$556,772.31
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:	\$14,307,582.11	\$13,750,809.80	

Total Payable:	\$556,772.31
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Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 1079204.000	.519 .015 .534	\$16,188.06	\$576,294.94
		STP00-8016-00(003)					
1010	210-0100	GRADING COMPLETE -	LS	1.000 6047525.000	.292 .027 .319	\$163,283.18	\$1,929,160.48
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	16,983.110 1,541.850 18,524.960	\$49,493.39	\$594,651.22
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	1,421.670 95.760 1,517.430	\$2,604.67	\$41,274.10
1075	441-0748	CONCRETE MEDIAN, 6 IN	SY	679.000 50.450	.000 131.250 131.250	\$6,621.56	\$6,621.56
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	4,187.200 281.000 4,468.200	\$5,184.45	\$82,438.29
Category Amount:						\$243,375.31	\$3,230,440.59

Category Number: 0020 DRAINAGE

1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000 48.300	2,699.700 315.000 3,014.700	\$15,214.50	\$145,610.01
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	23.250 1.500 24.750	\$4,663.50	\$76,947.75

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Category Number: 0020 DRAINAGE							
1270	668-5000	JUNCTION BOX	EA	11.000 2760.000	12.000 1.000 13.000	\$2,760.00	\$35,880.00
Category Amount:						\$22,638.00	\$258,437.76
Category Number: 0040 EROSION CONTROL TEMPORARY							
1310	163-0240	MULCH	TN	316.000 362.000	53.078 3.700 56.778	\$1,339.40	\$20,553.64
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	54.500 4.500 59.000	\$2,452.50	\$32,155.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	15.000 1.000 16.000	\$700.00	\$11,200.00
Category Amount:						\$4,491.90	\$63,908.64
Category Number: 0070 UTILITIES							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	81.278 16.750 98.028	\$5,058.50	\$29,604.46
2540	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	425.000 139.000	239.500 14.000 253.500	\$1,946.00	\$35,236.50
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	136.840 14.500 151.340	\$1,479.00	\$15,436.68
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	5,548.925 316.450 5,865.375	\$28,796.95	\$533,749.13

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Category Number: 0070 UTILITIES							
2660	670-1100	WATER MAIN, 10 IN	LF	3,940.000 93.000	1,247.000 202.500 1,449.500	\$18,832.50	\$134,803.50
2665	670-1120	WATER MAIN, 12 IN	LF	4,130.000 105.000	3,590.420 67.250 3,657.670	\$7,061.25	\$384,055.35
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	20.000 2.000 22.000	\$4,226.00	\$46,486.00
2680	670-2060	GATE VALVE, 6 IN	EA	26.000 1316.000	18.000 3.000 21.000	\$3,948.00	\$27,636.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	32.000 3.000 35.000	\$5,070.00	\$59,150.00
2690	670-2100	GATE VALVE, 10 IN	EA	19.000 2536.000	5.000 2.000 7.000	\$5,072.00	\$17,752.00
2695	670-2120	GATE VALVE, 12 IN	EA	25.000 3261.000	19.000 2.000 21.000	\$6,522.00	\$68,481.00
2725	670-4000	FIRE HYDRANT	EA	23.000 4469.000	13.000 2.000 15.000	\$8,938.00	\$67,035.00
2750	670-5010	WATER SERVICE LINE, 1 IN	LF	520.000 29.000	562.000 63.000 625.000	\$1,827.00	\$18,125.00

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Category Number: 0070 UTILITIES							
2755	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	600.000 32.600	95.000 20.000 115.000	\$652.00	\$3,749.00
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	445.000 49.500 494.500	\$1,376.10	\$13,747.10
2770	670-7315	LINE STOP, 6 IN	EA	5.000 13527.780	8.000 3.000 11.000	\$40,583.34	\$148,805.58
2790	670-9255	STEEL CASING, 16 IN	LF	1,640.000 392.550	1,470.000 130.000 1,600.000	\$51,031.50	\$628,080.00
2800	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		1,800.000 60.400	1,767.517 88.000 1,855.517	\$5,315.20	\$112,073.23
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	44.000 4.000 48.000	\$5,556.00	\$66,672.00
2830	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000 1328.000	3.000 3.000 6.000	\$3,984.00	\$7,968.00
2870	951-2255	OVERHEAD CABLE TELEVISION , FIBER, SINGLI LF - WIDE OPEN WEST		15,658.000 3.600	.000 1,852.800 1,852.800	\$6,670.08	\$6,670.08
3020	951-5021	OVERHEAD CABLE, TRUNK - COAXIAL, 0.750 IN LF - MEDIACOM		1,943.000 8.300	.000 340.000 340.000	\$2,822.00	\$2,822.00

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Category Number: 0070 UTILITIES							
3060	665-0030	SHORT SIDE SERVICE - 3/4 IN	EA	27.000 3667.000	10.000 2.000 12.000	\$7,334.00	\$44,004.00
3070	665-0040	LONG SIDE SERVICE - 3/4 IN	EA	7.000 6840.000	1.000 1.000 2.000	\$6,840.00	\$13,680.00
3075	665-0100	PLASTIC GAS MAIN, 2 IN	LF	2,110.000 136.000	1,776.490 95.000 1,871.490	\$12,920.00	\$254,522.64
3120	951-2260	OVERHEAD CABLE TELEVISION , FIBER, SINGL - CHARTER COMMUNICATION	LF	6,826.000 6.450	1,754.400 2,242.400 3,996.800	\$14,463.48	\$25,779.36

Category Amount: \$258,324.90 \$2,766,123.61

Category Number: 0010 ROADWAY							
3200	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA - MEDIACOM	LF	425.000 7.200	.000 340.000 340.000	\$2,448.00	\$2,448.00
3205	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA - WIDE OPEN WEST	LF	14,020.000 3.600	7,334.430 1,088.000 8,422.430	\$3,916.80	\$30,320.75
3235	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA - CHARTER COMMUNICATION	LF	12,552.000 8.400	7,022.400 1,885.810 8,908.210	\$15,840.80	\$74,828.96
3240	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX - CHARTER COMMUNICATION	LF	2,294.000 2.250	3,680.070 1,611.200 5,291.270	\$3,625.20	\$11,905.36

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3250	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		7,853.000	2,778.000		
				0.300	2,494.000		
		- CHARTER COMMUNICATION			5,272.000	\$748.20	\$1,581.60
3255	951-2425	REMOVAL OF OVERHEAD CABLE TELEVISION, 1 LF		2,246.000	1,212.000		
				0.300	1,396.000		
		- CHARTER COMMUNICATION			2,608.000	\$418.80	\$782.40
3260	951-2430	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		4,747.000	1,638.000		
				0.300	768.000		
		- CHARTER COMMUNICATION			2,406.000	\$230.40	\$721.80
9130	210-0250	UNDERCUT EXCAVATION	CY	.000	3,868.511		
				25.500	28.000		
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION			3,896.511	\$714.00	\$99,361.03
Category Amount:						\$27,942.20	\$221,949.90
Project Total Amount:						\$556,772.31	\$14,307,582.11