

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0017

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 1780 **Days**

Elapsed Calender Days: 545 **Days**

Percent Time: 30.62

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 \$15,085,205.96

Percent Complete 49.64%

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	\$15,085,205.96	49.64%	\$559,448.17

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	\$14,867,030.28	\$14,307,582.11	\$559,448.17
Total Earnings	\$14,867,030.28	\$14,307,582.11	\$559,448.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,867,030.28	\$14,307,582.11	\$559,448.17
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:	\$14,867,030.28	\$14,307,582.11	
		Total Payable:	\$559,448.17

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Category Number: 0010 ROADWAY							
1010	210-0100	GRADING COMPLETE -	LS	1.000 6047525.000	.319 .011 .330	\$66,522.78	\$1,995,683.25
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	18,524.960 2,190.240 20,715.200	\$70,306.70	\$664,957.92
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	1,517.430 -20.000 1,497.430	\$-544.00	\$40,730.10
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	4,468.200 127.000 4,595.200	\$2,343.15	\$84,781.44
1120	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,749.000 638.800	972.505 35.000 1,007.505	\$22,358.00	\$643,594.19
1125	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		527.000 755.300	378.100 30.000 408.100	\$22,659.00	\$308,237.93
Category Amount:						\$183,645.63	\$3,737,984.83

Category Number: 0040 EROSION CONTROL TEMPORARY

1315	163-0300	CONSTRUCTION EXIT	EA	15.000 1905.000	8.500 .750 9.250	\$1,428.75	\$17,621.25
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	16.000 1.000 17.000	\$700.00	\$11,900.00

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	9,470.625 33.000 9,503.625	\$110.55	\$31,837.14
1390	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,257.000 3.050	1,149.000 300.000 1,449.000	\$915.00	\$4,419.45
Category Amount:						\$3,154.30	\$65,777.84
Category Number: 0050 TRAFFIC SIGNAL							
1645	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4 (WOODRUF RD)	LS	1.000 142861.000	.000 .600 .600	\$85,716.60	\$85,716.60
Category Amount:						\$85,716.60	\$85,716.60
Category Number: 0070 UTILITIES							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	98.028 3.040 101.068	\$918.08	\$30,522.54
2540	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	425.000 139.000	253.500 48.500 302.000	\$6,741.50	\$41,978.00
2625	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 8938.000	1.000 1.000 2.000	\$8,938.00	\$17,876.00
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	151.340 4.000 155.340	\$408.00	\$15,844.68
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	5,865.375 497.200 6,362.575	\$45,245.20	\$578,994.33

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Category Number: 0070 UTILITIES							
2660	670-1100	WATER MAIN, 10 IN	LF	3,940.000 93.000	1,449.500 101.000 1,550.500	\$9,393.00	\$144,196.50
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	22.000 1.000 23.000	\$2,113.00	\$48,599.00
2680	670-2060	GATE VALVE, 6 IN	EA	26.000 1316.000	21.000 2.000 23.000	\$2,632.00	\$30,268.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	35.000 4.000 39.000	\$6,760.00	\$65,910.00
2690	670-2100	GATE VALVE, 10 IN	EA	19.000 2536.000	7.000 1.000 8.000	\$2,536.00	\$20,288.00
2710	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA		2.000 8756.000	.000 1.000 1.000	\$8,756.00	\$8,756.00
2725	670-4000	FIRE HYDRANT	EA	23.000 4469.000	15.000 2.000 17.000	\$8,938.00	\$75,973.00
2735	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	7.000 2717.000	4.000 1.000 5.000	\$2,717.00	\$13,585.00
2745	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	5.000 3623.000	5.000 1.000 6.000	\$3,623.00	\$21,738.00

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Category Number: 0070 UTILITIES							
2750	670-5010	WATER SERVICE LINE, 1 IN	LF	520.000 29.000	625.000 70.000 695.000	\$2,030.00	\$20,155.00
2760	670-5020	WATER SERVICE LINE, 2 IN	LF	350.000 37.450	555.500 20.000 575.500	\$749.00	\$21,552.48
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	494.500 143.500 638.000	\$3,989.30	\$17,736.40
2780	670-7325	LINE STOP, 10 IN	EA	3.000 14753.000	.000 1.000 1.000	\$14,753.00	\$14,753.00
2785	670-7330	LINE STOP, 12 IN	EA	5.000 14947.000	5.000 1.000 6.000	\$14,947.00	\$89,682.00
2800	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		1,800.000 60.400	1,855.517 47.000 1,902.517	\$2,838.80	\$114,912.03
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	48.000 12.000 60.000	\$16,668.00	\$83,340.00
2865	951-2245	OVERHEAD CABLE TELEVISION , FIBER, SINGLI LF - MEDIACOM		850.000 11.750	.000 659.200 659.200	\$7,745.60	\$7,745.60
2870	951-2255	OVERHEAD CABLE TELEVISION , FIBER, SINGLI LF - WIDE OPEN WEST		15,658.000 3.600	1,852.800 3,392.000 5,244.800	\$12,211.20	\$18,881.28

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Category Number: 0070 UTILITIES							
2875	951-2262	OVERHEAD CABLE TELEVISION , FIBER, SINGL LF		400.000 32.650	.000 299.200 299.200	\$9,768.88	\$9,768.88
		- MEDIACOM					
2880	951-2265	OVERHEAD CABLE TELEVISION , FIBER, SINGL LF		3,650.000 3.600	.000 958.400 958.400	\$3,450.24	\$3,450.24
		- WIDE OPEN WEST					
2885	951-2285	OVERHEAD CABLE TELEVISION , FIBER, SINGL LF		4,400.000 3.600	.000 299.200 299.200	\$1,077.12	\$1,077.12
		- WIDE OPEN WEST					
3020	951-5021	OVERHEAD CABLE, TRUNK - COAXIAL, 0.750 IN LF		1,943.000 8.300	340.000 1,214.400 1,554.400	\$10,079.52	\$12,901.52
		- MEDIACOM					
3060	665-0030	SHORT SIDE SERVICE - 3/4 IN	EA	27.000 3667.000	12.000 1.000 13.000	\$3,667.00	\$47,671.00
3080	665-0105	PLASTIC GAS MAIN, 4 IN	LF	930.000 226.000	265.410 247.000 512.410	\$55,822.00	\$115,804.66
3120	951-2260	OVERHEAD CABLE TELEVISION , FIBER, SINGL LF		6,826.000 6.450	3,996.800 388.000 4,384.800	\$2,502.60	\$28,281.96
		- CHARTER COMMUNICATION					
Category Amount:						\$272,018.04	\$1,722,242.22

Category Number: 0010 ROADWAY

3205	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		14,020.000 3.600	8,422.430 1,156.000 9,578.430	\$4,161.60	\$34,482.35
		- WIDE OPEN WEST					

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Category Number: 0010 ROADWAY							
3210	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX LF		350.000	.000		
				3.600	280.000		
		- WIDE OPEN WEST			280.000	\$1,008.00	\$1,008.00
3235	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		12,552.000	8,908.210		
				8.400	1,160.000		
		- CHARTER COMMUNICATION			10,068.210	\$9,744.00	\$84,572.96
Category Amount:						\$14,913.60	\$120,063.31
Project Total Amount:						\$559,448.17	\$14,867,030.28