

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0019

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1780 Days  
Elapsed Calender Days: 604 Days  
Percent Time: 33.93

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 \$14,212,166.16  
Percent Complete 52.55%

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	\$14,212,166.16	52.55%	\$532,454.75

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	\$15,740,070.08	\$15,207,615.33	\$532,454.75
<b>Total Earnings</b>	<b>\$15,740,070.08</b>	<b>\$15,207,615.33</b>	<b>\$532,454.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,740,070.08</b>	<b>\$15,207,615.33</b>	<b>\$532,454.75</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>\$15,740,070.08</b>	<b>\$15,207,615.33</b>	

**Total Payable: \$532,454.75**

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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
<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 1079204.000	.534 .016 .550	\$17,267.26	\$593,562.20
		STP00-8016-00(003)					
1010	210-0100	GRADING COMPLETE -	LS	1.000 6047525.000	.346 .016 .362	\$96,760.40	\$2,189,204.05
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	21,227.920 1,473.520 22,701.440	\$47,299.99	\$728,716.22
1060	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	508.000 69.450	19.704 38.444 58.148	\$2,669.94	\$4,038.38
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	41.111 95.111 136.222	\$5,792.26	\$8,295.92
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000 69.350	23.722 41.112 64.834	\$2,851.12	\$4,496.24
1095	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,873.000 71.600	100.111 97.390 197.501	\$6,973.12	\$14,141.07
1100	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,126.000 19.350	.000 16.000 16.000	\$309.60	\$309.60

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<b>Category Number: 0010 ROADWAY</b>							
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	5,746.200 780.500 6,526.700	\$14,400.23	\$120,417.62
<b>Category Amount:</b>						\$194,323.92	\$3,663,181.30
<b>Category Number: 0020 DRAINAGE</b>							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000 48.300	3,054.700 297.000 3,351.700	\$14,345.10	\$161,887.11
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,710.000 56.600	513.100 111.500 624.600	\$6,310.90	\$35,352.36
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	24.750 4.500 29.250	\$13,990.50	\$90,938.25
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	7.250 2.000 9.250	\$5,914.00	\$27,352.25
1250	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	18.000 90.000	.000 2.500 2.500	\$225.00	\$225.00
1260	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 3321.000	.000 1.000 1.000	\$3,321.00	\$3,321.00
1270	668-5000	JUNCTION BOX	EA	11.000 2760.000	13.000 1.000 14.000	\$2,760.00	\$38,640.00
<b>Category Amount:</b>						\$46,866.50	\$357,715.97

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<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	18.000 1.000 19.000	\$700.00	\$13,300.00
<b>Category Amount:</b>						\$700.00	\$13,300.00
<b>Category Number: 0070 UTILITIES</b>							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	103.812 4.660 108.472	\$1,407.32	\$32,758.54
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	224.940 27.400 252.340	\$2,794.80	\$25,738.68
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	6,506.475 366.600 6,873.075	\$33,360.60	\$625,449.83
2660	670-1100	WATER MAIN, 10 IN	LF	3,940.000 93.000	1,743.400 477.800 2,221.200	\$44,435.40	\$206,571.60
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	26.000 2.000 28.000	\$4,226.00	\$59,164.00
2680	670-2060	GATE VALVE, 6 IN	EA	26.000 1316.000	26.000 1.000 27.000	\$1,316.00	\$35,532.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	40.000 2.000 42.000	\$3,380.00	\$70,980.00

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<b>Category Number: 0070 UTILITIES</b>							
2690	670-2100	GATE VALVE, 10 IN	EA	19.000 2536.000	9.000 2.000 11.000	\$5,072.00	\$27,896.00
2725	670-4000	FIRE HYDRANT	EA	23.000 4469.000	18.000 1.000 19.000	\$4,469.00	\$84,911.00
2735	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	7.000 2717.000	6.000 1.000 7.000	\$2,717.00	\$19,019.00
2750	670-5010	WATER SERVICE LINE, 1 IN	LF	520.000 29.000	695.000 10.500 705.500	\$304.50	\$20,459.50
2755	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	600.000 32.600	115.000 22.500 137.500	\$733.50	\$4,482.50
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	670.500 723.000 1,393.500	\$20,099.40	\$38,739.30
2775	670-7320	LINE STOP, 8 IN	EA	7.000 13684.000	5.000 1.000 6.000	\$13,684.00	\$82,104.00
2800	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		1,800.000 60.400	1,902.517 96.030 1,998.547	\$5,800.21	\$120,712.24

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<b>Category Number: 0070 UTILITIES</b>							
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	64.000 14.000 78.000	\$19,446.00	\$108,342.00
<b>Category Amount:</b>						\$163,245.73	\$1,562,860.19
<b>Category Number: 0010 ROADWAY</b>							
9004	207-0203	FOUND BKFill MATL, TP II	CY	.000 46.000	89.827 37.530 127.357	\$1,726.38	\$5,858.42
9130	210-0250	UNDERCUT EXCAVATION	CY	.000 25.500	4,157.622 168.000 4,325.622	\$4,284.00	\$110,303.36
SA #2 - FOUND BKFill MATL, TP II							
SA #2 - FOUND BKFill MATL, TP II							
SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION							
9140	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		.000 969.690	.000 125.100 125.100	\$121,308.22	\$121,308.22
SA TO ADD PAY ITEM FOR P3 WALL - WALL #9 - (REVISION 5-5-17)							
<b>Category Amount:</b>						\$127,318.60	\$237,470.00
<b>Project Total Amount:</b>						\$532,454.75	\$15,740,070.08