

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0022

Pay Period: 05/26/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 1780 Days  
Elapsed Calender Days: 695 Days  
Percent Time: 39.04

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 \$12,403,242.23  
Percent Complete 58.59%

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	\$12,403,242.23	58.59%	\$664,357.53

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	\$17,548,994.01	\$16,884,636.48	\$664,357.53
<b>Total Earnings</b>	<b>\$17,548,994.01</b>	<b>\$16,884,636.48</b>	<b>\$664,357.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,548,994.01</b>	<b>\$16,884,636.48</b>	<b>\$664,357.53</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>\$17,548,994.01</b>	<b>\$16,884,636.48</b>	

<b>Total Payable:</b>	<b>\$664,357.53</b>
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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: 0010 ROADWAY</b>							
1000	150-1000	TRAFFIC CONTROL -  STP00-8016-00(003)	LS	1.000 1079204.000	.566 .030 .596	\$32,376.12	\$643,205.58
1010	210-0100	GRADING COMPLETE -  STP00-8016-00(003)	LS	1.000 6047525.000	.414 .060 .474	\$362,851.50	\$2,866,526.85
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	23,536.090 834.770 24,370.860	\$26,796.12	\$782,304.61
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	1,728.370 18.890 1,747.260	\$513.81	\$47,525.47
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	365.559 153.333 518.892	\$6,340.32	\$21,456.18
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	185.944 45.334 231.278	\$2,760.84	\$14,084.83
1100	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,126.000 19.350	206.000 106.000 312.000	\$2,051.10	\$6,037.20
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	8,487.700 30.000 8,517.700	\$553.50	\$157,151.57

**Category Amount:** \$434,243.31 \$4,538,292.29

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<b>Category Number:</b> 0040 EROSION CONTROL TEMPORARY							
1310	163-0240	MULCH	TN	316.000 362.000	61.478 5.230 66.708	\$1,893.26	\$24,148.30
1315	163-0300	CONSTRUCTION EXIT	EA	15.000 1905.000	10.000 .250 10.250	\$476.25	\$19,526.25
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	63.250 .250 63.500	\$136.25	\$34,607.50
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,867.000 1.150	996.000 265.000 1,261.000	\$304.75	\$1,450.15
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	11.000 1.000 12.000	\$94.00	\$1,128.00
1370	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	5.000 2.000 7.000	\$600.00	\$2,100.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	21.000 1.000 22.000	\$700.00	\$15,400.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	9,770.875 189.000 9,959.875	\$633.15	\$33,365.58

**Category Amount:** \$4,837.66 \$131,725.78

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<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
1650	647-2160	PULL BOX, PB-6	EA	15.000 1600.000	.000 9.000 9.000	\$14,400.00	\$14,400.00
1655	647-2170	PULL BOX, PB-7	EA	1.000 1695.000	.000 1.000 1.000	\$1,695.00	\$1,695.00
1660	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,975.000 11.950	.000 5,630.000 5,630.000	\$67,278.50	\$67,278.50
1665	682-9950	DIRECTIONAL BORE -  3 IN	LF	9,223.000 6.750	.000 5,250.000 5,250.000	\$35,437.50	\$35,437.50
1670	682-9950	DIRECTIONAL BORE -  5 IN	LF	389.000 6.150	.000 190.000 190.000	\$1,168.50	\$1,168.50

**Category Amount:** \$119,979.50 \$119,979.50

<b>Category Number: 0070 UTILITIES</b>							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	118.521 3.080 121.601	\$930.16	\$36,723.50
2645	670-1040	WATER MAIN, 4 IN	LF	20.000 106.000	11.000 11.800 22.800	\$1,250.80	\$2,416.80
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	324.340 16.000 340.340	\$1,632.00	\$34,714.68

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<b>Category Number: 0070 UTILITIES</b>							
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	7,198.175 66.800 7,264.975	\$6,078.80	\$661,112.73
2660	670-1100	WATER MAIN, 10 IN	LF	3,940.000 93.000	3,912.650 10.500 3,923.150	\$976.50	\$364,852.95
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	36.000 1.000 37.000	\$2,113.00	\$78,181.00
2730	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	5.000 2415.000	12.000 1.000 13.000	\$2,415.00	\$31,395.00
2740	670-4515	CONCRETE THRUST COLLAR, 10 IN PIPE	EA	4.000 3019.000	4.000 1.000 5.000	\$3,019.00	\$15,095.00
2750	670-5010	WATER SERVICE LINE, 1 IN	LF	520.000 29.000	724.500 3.000 727.500	\$87.00	\$21,097.50
2755	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	600.000 32.600	154.000 327.000 481.000	\$10,660.20	\$15,680.60
2760	670-5020	WATER SERVICE LINE, 2 IN	LF	350.000 37.450	788.900 194.000 982.900	\$7,265.30	\$36,809.61
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	1,986.500 473.500 2,460.000	\$13,163.30	\$68,388.00

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<b>Category Number: 0070 UTILITIES</b>							
2780	670-7325	LINE STOP, 10 IN	EA	3.000 14753.000	2.000 1.000 3.000	\$14,753.00	\$44,259.00
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	89.000 16.000 105.000	\$22,224.00	\$145,845.00
3060	665-0030	SHORT SIDE SERVICE -  3/4 IN	EA	27.000 3667.000	13.000 1.000 14.000	\$3,667.00	\$51,338.00
3065	665-0030	SHORT SIDE SERVICE -  2 IN	EA	1.000 7457.000	2.000 1.000 3.000	\$7,457.00	\$22,371.00
3070	665-0040	LONG SIDE SERVICE -  3/4 IN	EA	7.000 6840.000	4.000 1.000 5.000	\$6,840.00	\$34,200.00

**Category Amount:** \$104,532.06 \$1,664,480.37

**Category Number: 0010 ROADWAY**

9130	210-0250	UNDERCUT EXCAVATION	CY	.000 25.500	4,512.918 30.000 4,542.918	\$765.00	\$115,844.41
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION					

**Category Amount:** \$765.00 \$115,844.41

**Project Total Amount:** \$664,357.53 \$17,548,994.01