

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0023

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1780 Days
Elapsed Calender Days: 726 Days
Percent Time: 40.79

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)507-7968

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 \$12,039,340.62
Percent Complete 59.80%

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	\$12,039,340.62	59.80%	\$363,901.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0023

Pay Period: 07/01/2018

to 07/31/2018

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	\$17,912,895.62	\$17,548,994.01	\$363,901.61
Total Earnings	\$17,912,895.62	\$17,548,994.01	\$363,901.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,912,895.62	\$17,548,994.01	\$363,901.61
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:	\$17,912,895.62	\$17,548,994.01	

Total Payable:	\$363,901.61
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0023

Pay Period: 07/01/2018

to 07/31/2018

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
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 1079204.000	.596 .005 .601	\$5,396.02	\$648,601.60
		STP00-8016-00(003)					
1010	210-0100	GRADING COMPLETE -	LS	1.000 6047525.000	.474 .010 .484	\$60,475.25	\$2,927,002.10
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	24,370.860 1,750.740 26,121.600	\$56,198.75	\$838,503.36
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	1,747.260 171.380 1,918.640	\$4,661.54	\$52,187.01
1060	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	508.000 69.450	144.704 42.111 186.815	\$2,924.61	\$12,974.30
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	518.892 388.889 907.781	\$16,080.56	\$37,536.74
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	231.278 192.443 423.721	\$11,719.78	\$25,804.61
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	8,517.700 522.000 9,039.700	\$9,630.90	\$166,782.47

Category Amount: \$167,087.41 \$4,709,392.19

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0023

Pay Period: 07/01/2018

to 07/31/2018

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
Category Number: 0020 DRAINAGE							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000 48.300	3,799.700 99.000 3,898.700	\$4,781.70	\$188,307.21
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,710.000 56.600	686.600 96.000 782.600	\$5,433.60	\$44,295.16
Category Amount:						\$10,215.30	\$232,602.37
Category Number: 0040 EROSION CONTROL TEMPORARY							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	63.500 2.250 65.750	\$1,226.25	\$35,833.75
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	12.000 3.000 15.000	\$282.00	\$1,410.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	22.000 1.000 23.000	\$700.00	\$16,100.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	9,959.875 47.750 10,007.625	\$159.96	\$33,525.54
Category Amount:						\$2,368.21	\$86,869.29
Category Number: 0070 UTILITIES							
2500	500-3101	CLASS A CONCRETE	CY	98.000 302.000	121.601 3.140 124.741	\$948.28	\$37,671.78
2505	600-0001	FLOWABLE FILL	CY	225.000 603.000	8.500 9.000 17.500	\$5,427.00	\$10,552.50

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0023

Pay Period: 07/01/2018

to 07/31/2018

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
Category Number: 0070 UTILITIES							
2520	610-6625	REM MANHOLE	EA	6.000 1208.000	10.000 1.000 11.000	\$1,208.00	\$13,288.00
2540	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	425.000 139.000	302.000 95.000 397.000	\$13,205.00	\$55,183.00
2550	660-2043	SEWER LATERAL, 6 IN	LF	440.000 117.000	357.500 5.000 362.500	\$585.00	\$42,412.50
2620	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000 8938.000	4.000 1.000 5.000	\$8,938.00	\$44,690.00
2630	668-3300	SAN SEWER MANHOLE, TP 1	EA	15.000 8938.000	41.000 2.000 43.000	\$17,876.00	\$384,334.00

Category Amount: \$48,187.28 \$588,131.78

Category Number: 0020 DRAINAGE

2635	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	44.000 90.000	.000 4.400 4.400	\$396.00	\$396.00
------	----------	---	----	------------------	------------------------	----------	----------

Category Amount: \$396.00 \$396.00

Category Number: 0070 UTILITIES

2640	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	41.000 90.000	72.130 .800 72.930	\$72.00	\$6,563.70
2650	670-1060	WATER MAIN, 6 IN	LF	150.000 102.000	340.340 16.450 356.790	\$1,677.90	\$36,392.58

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0023

Pay Period: 07/01/2018

to 07/31/2018

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
Category Number: 0070 UTILITIES							
2655	670-1080	WATER MAIN, 8 IN	LF	7,580.000 91.000	7,264.975 212.300 7,477.275	\$19,319.30	\$680,432.03
2665	670-1120	WATER MAIN, 12 IN	LF	4,130.000 105.000	3,741.870 213.000 3,954.870	\$22,365.00	\$415,261.35
2670	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	8.000 2113.000	37.000 4.000 41.000	\$8,452.00	\$86,633.00
2680	670-2060	GATE VALVE, 6 IN	EA	26.000 1316.000	32.000 2.000 34.000	\$2,632.00	\$44,744.00
2685	670-2080	GATE VALVE, 8 IN	EA	45.000 1690.000	46.000 1.000 47.000	\$1,690.00	\$79,430.00
2695	670-2120	GATE VALVE, 12 IN	EA	25.000 3261.000	22.000 2.000 24.000	\$6,522.00	\$78,264.00
2725	670-4000	FIRE HYDRANT	EA	23.000 4469.000	24.000 1.000 25.000	\$4,469.00	\$111,725.00
2735	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	7.000 2717.000	8.000 1.000 9.000	\$2,717.00	\$24,453.00
2745	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	5.000 3623.000	7.000 1.000 8.000	\$3,623.00	\$28,984.00

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0023

Pay Period: 07/01/2018
to 07/31/2018

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
Category Number: 0070 UTILITIES							
2775	670-7320	LINE STOP, 8 IN	EA	7.000 13684.000	7.000 1.000 8.000	\$13,684.00	\$109,472.00
2785	670-7330	LINE STOP, 12 IN	EA	5.000 14947.000	7.000 1.000 8.000	\$14,947.00	\$119,576.00
2815	670-9890	REMOVE EXIST WATER METER & VAULT, LESS 1 EA		1.000 603.000	.000 1.000 1.000	\$603.00	\$603.00
2830	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000 1328.000	9.000 2.000 11.000	\$2,656.00	\$14,608.00

Category Amount: \$105,429.20 \$1,837,141.66

Category Number: 0010 ROADWAY							
3290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,788.000 160.650	3,819.000 96.000 3,915.000	\$15,422.40	\$628,944.75
		- COMBINED STORM/SANITARY SEWER					
3305	668-1100	CATCH BASIN, GP 1	EA	56.000 4167.000	23.500 1.500 25.000	\$6,250.50	\$104,175.00
		- COMBINED STORM/SANITARY SEWER					
9130	210-0250	UNDERCUT EXCAVATION	CY	.000 25.500	4,542.918 335.110 4,878.028	\$8,545.31	\$124,389.71
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION					

Category Amount: \$30,218.21 \$857,509.46
Project Total Amount: \$363,901.61 \$17,912,895.62