

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0025

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1780 Days  
Elapsed Calender Days: 787 Days  
Percent Time: 44.21

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 \$11,011,362.05  
Percent Complete 63.24%

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	\$11,011,362.05	63.24%	\$309,801.29

Chief Engineer

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to 09/30/2018

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	\$18,940,874.19	\$18,631,072.90	\$309,801.29
<b>Total Earnings</b>	<b>\$18,940,874.19</b>	<b>\$18,631,072.90</b>	<b>\$309,801.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,940,874.19</b>	<b>\$18,631,072.90</b>	<b>\$309,801.29</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>\$18,940,874.19</b>	<b>\$18,631,072.90</b>	

<b>Total Payable:</b>	<b>\$309,801.29</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:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 1079204.000	.611 .017 .628	\$18,346.47	\$677,740.11
		STP00-8016-00(003)					
1010	210-0100	GRADING COMPLETE -	LS	1.000 6047525.000	.494 .021 .515	\$126,998.03	\$3,114,475.38
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	29,430.120 2,017.330 31,447.450	\$64,756.29	\$1,009,463.15
1055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,976.000 48.550	.000 47.111 47.111	\$2,287.24	\$2,287.24
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	1,419.003 300.556 1,719.559	\$12,427.99	\$71,103.76
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	663.021 142.723 805.744	\$8,691.83	\$49,069.81
1085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	708.000 62.800	14.083 133.389 147.472	\$8,376.83	\$9,261.24
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000 69.350	107.334 21.000 128.334	\$1,456.35	\$8,899.96
1095	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,873.000 71.600	440.334 53.667 494.001	\$3,842.56	\$35,370.47

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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	10,214.700 1,319.000 11,533.700	\$24,335.55	\$212,796.77
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	38.242 8.970 47.212	\$2,572.15	\$13,538.04
<b>Category Amount:</b>						\$274,091.29	\$5,204,005.93
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	67.500 .500 68.000	\$272.50	\$37,060.00
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	15.000 1.000 16.000	\$94.00	\$1,504.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	24.000 1.000 25.000	\$700.00	\$17,500.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	10,007.625 37.500 10,045.125	\$125.63	\$33,651.17
<b>Category Amount:</b>						\$1,192.13	\$89,715.17
<b>Category Number: 0070 UTILITIES</b>							
3005	951-2415	REMOVAL OF OVERHEAD CABLE TELEVISION, 9 LF		5,400.000 1.200	698.000 399.000 1,097.000	\$478.80	\$1,316.40
		- WIDE OPEN WEST					

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<b>Category Number: 0070 UTILITIES</b>							
3070	665-0040	LONG SIDE SERVICE -  3/4 IN	EA	7.000 6840.000	5.000 1.000 6.000	\$6,840.00	\$41,040.00
<b>Category Amount:</b>						\$7,318.80	\$42,356.40
<b>Category Number: 0010 ROADWAY</b>							
3220	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF  - WIDE OPEN WEST		9,513.000 1.200	5,790.000 5,863.000 11,653.000	\$7,035.60	\$13,983.60
3230	951-2430	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF  - WIDE OPEN WEST		17,899.000 1.200	9,731.000 4,053.000 13,784.000	\$4,863.60	\$16,540.80
3250	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF  - CHARTER COMMUNICATION		7,853.000 0.300	10,411.000 4,049.000 14,460.000	\$1,214.70	\$4,338.00
3255	951-2425	REMOVAL OF OVERHEAD CABLE TELEVISION, 1 LF  - CHARTER COMMUNICATION		2,246.000 0.300	5,417.000 2,090.000 7,507.000	\$627.00	\$2,252.10
3260	951-2430	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF  - CHARTER COMMUNICATION		4,747.000 0.300	6,123.000 1,753.000 7,876.000	\$525.90	\$2,362.80
9130	210-0250	UNDERCUT EXCAVATION  SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION	CY	.000 25.500	5,165.806 507.148 5,672.954	\$12,932.27	\$144,660.33
<b>Category Amount:</b>						\$27,199.07	\$184,137.63
<b>Project Total Amount:</b>						\$309,801.29	\$18,940,874.19