

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1780 Days

Elapsed Calender Days: 818 Days

Percent Time: 45.96

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)507-7968

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 \$10,638,930.99

Percent Complete 64.48%

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	\$10,638,930.99	64.48%	\$372,431.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

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	\$19,313,305.25	\$18,940,874.19	\$372,431.06
<b>Total Earnings</b>	<b>\$19,313,305.25</b>	<b>\$18,940,874.19</b>	<b>\$372,431.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,313,305.25</b>	<b>\$18,940,874.19</b>	<b>\$372,431.06</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>\$19,313,305.25</b>	<b>\$18,940,874.19</b>	

<b>Total Payable:</b>	<b>\$372,431.06</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -  STP00-8016-00(003)	LS	1.000 1079204.000	.628 .017 .645	\$18,346.47	\$696,086.58
1010	210-0100	GRADING COMPLETE -  STP00-8016-00(003)	LS	1.000 6047525.000	.515 .018 .533	\$108,855.45	\$3,223,330.83
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	31,447.450 1,668.170 33,115.620	\$53,548.26	\$1,063,011.40
1025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,084.000 66.250	601.600 396.400 998.000	\$26,261.50	\$66,117.50
1045	413-0750	TACK COAT	GL	6,154.000 3.950	980.000 165.000 1,145.000	\$651.75	\$4,522.75
1055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,976.000 48.550	47.111 19.944 67.055	\$968.28	\$3,255.52
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	1,719.559 917.002 2,636.561	\$37,918.03	\$109,021.80
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	805.744 357.890 1,163.634	\$21,795.50	\$70,865.31
1085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	708.000 62.800	147.472 42.222 189.694	\$2,651.54	\$11,912.78

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000 69.350	128.334 110.112 238.446	\$7,636.27	\$16,536.23
1100	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,126.000 19.350	312.000 161.000 473.000	\$3,115.35	\$9,152.55
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	11,533.700 615.000 12,148.700	\$11,346.75	\$224,143.52
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	47.212 46.500 93.712	\$13,333.88	\$26,871.92

**Category Amount:** \$306,429.03 \$5,524,828.69

<b>Category Number: 0020 DRAINAGE</b>							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000 48.300	3,906.700 4.500 3,911.200	\$217.35	\$188,910.96
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	33.000 3.000 36.000	\$9,327.00	\$111,924.00
1220	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 2536.000	.000 1.000 1.000	\$2,536.00	\$2,536.00
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	14.500 1.500 16.000	\$4,435.50	\$47,312.00

**Category Amount:** \$16,515.85 \$350,682.96

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	68.000 1.000 69.000	\$545.00	\$37,605.00
1370	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	25.000 1.000 26.000	\$700.00	\$18,200.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	10,045.125 4.000 10,049.125	\$13.40	\$33,664.57
<b>Category Amount:</b>						\$1,558.40	\$91,869.57
<b>Category Number: 0070 UTILITIES</b>							
2765	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,310.000 27.800	2,460.000 56.000 2,516.000	\$1,556.80	\$69,944.80
2805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	102.000 1389.000	110.000 1.000 111.000	\$1,389.00	\$154,179.00
<b>Category Amount:</b>						\$2,945.80	\$224,123.80
<b>Category Number: 0010 ROADWAY</b>							
3265	217-1000	REMOVAL OF UNDERGROUND STORAGE TANK, EA		1.000 24155.000	.000 1.000 1.000	\$24,155.00	\$24,155.00
		42+38 RT					
3285	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	250.000 82.100	872.467 60.000 932.467	\$4,926.00	\$76,555.54

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0026

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	10,337.490		
				1.000	4,080.330		
		(IN# 1)			14,417.820	\$4,080.33	\$14,417.82
9130	210-0250	UNDERCUT EXCAVATION	CY	.000	5,672.954		
				25.500	463.555		
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION			6,136.509	\$11,820.65	\$156,480.98
<b>Category Amount:</b>						\$44,981.98	\$271,609.34
<b>Project Total Amount:</b>						\$372,431.06	\$19,313,305.25