

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0031

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1780 Days
Elapsed Calender Days: 969 Days
Percent Time: 54.44

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 \$29,974,575.24
Original Contract Amount \$29,438,708.00
Funds Available \$8,252,417.56
Percent Complete 72.45%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$29,974,575.24	\$29,438,708.00	\$8,252,417.56	72.47%	\$532,468.14

Chief Engineer

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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	\$21,715,224.82	\$21,189,689.54	\$525,535.28
Total Earnings	\$21,715,224.82	\$21,189,689.54	\$525,535.28
Stockpiled Materials	\$6,932.86	\$0.00	\$6,932.86
Gross Earnings	\$21,722,157.68	\$21,189,689.54	\$532,468.14
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:	\$21,722,157.68	\$21,189,689.54	

Total Payable: \$532,468.14

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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
Category Number: 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL - STP00-8016-00(003)	LS	1.000 1079204.000	.715 .015 .730	\$16,188.06	\$787,818.92
1010	210-0100	GRADING COMPLETE - STP00-8016-00(003)	LS	1.000 6047525.000	.601 .035 .636	\$211,663.38	\$3,846,225.90
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	34,372.790 188.360 34,561.150	\$6,046.36	\$1,109,412.92
1025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,084.000 66.250	2,941.390 1,178.320 4,119.710	\$78,063.70	\$272,930.79
1030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,517.000 67.000	5,387.290 989.300 6,376.590	\$66,283.10	\$427,231.53
1035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,805.000 65.900	2,754.220 861.050 3,615.270	\$56,743.20	\$238,246.29
1045	413-0750	TACK COAT	GL	6,154.000 3.950	2,423.000 495.000 2,918.000	\$1,955.25	\$11,526.10
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	5,144.724 420.278 5,565.002	\$17,378.50	\$230,112.83
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	1,625.244 118.000 1,743.244	\$7,186.20	\$106,163.56

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Category Number: 0010 ROADWAY							
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000 69.350	238.446 46.667 285.113	\$3,236.36	\$19,772.59
1100	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,126.000 19.350	970.000 263.000 1,233.000	\$5,089.05	\$23,858.55
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	14,253.700 162.000 14,415.700	\$2,988.90	\$265,969.67
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	137.082 16.000 153.082	\$4,588.00	\$43,896.26

Category Amount: \$477,410.06 \$7,383,165.91

Category Number: 0020 DRAINAGE							
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	38.750 .000 38.750	\$0.00	\$120,473.75
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	16.000 .000 16.000	\$0.00	\$47,312.00
1255	668-3300	SAN SEWER MANHOLE, TP 1	EA	36.000 8938.000	2.750 .000 2.750	\$0.00	\$24,579.50

Category Amount: \$0.00 \$192,365.25

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	29.000 1.000 30.000	\$700.00	\$21,000.00
Category Amount:						\$700.00	\$21,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	82,548.320 25,086.220 107,634.540	\$25,086.22	\$107,634.54
Category Amount:						\$25,086.22	\$107,634.54
Category Number: 0020 DRAINAGE							
9155	004-0022	EXTRA WORK - 12th Ave. revision	LS	.000 22339.000	.000 1.000 1.000	\$22,339.00	\$22,339.00
Category Amount:						\$22,339.00	\$22,339.00
Project Total Amount:						\$525,535.28	\$21,715,224.82