

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0035

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 1780 Days  
Elapsed Calender Days: 1091 Days  
Percent Time: 61.29

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 \$31,604,678.30  
Original Contract Amount \$29,438,708.00  
Funds Available \$7,429,766.89  
Percent Complete 76.49%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$31,604,678.30	\$29,438,708.00	\$7,429,766.90	76.49%	\$526,858.91

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	\$24,174,911.41	\$23,648,052.50	\$526,858.91
<b>Total Earnings</b>	<b>\$24,174,911.41</b>	<b>\$23,648,052.50</b>	<b>\$526,858.91</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$24,174,911.40</b>	<b>\$23,648,052.49</b>	<b>\$526,858.91</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>\$24,174,911.40</b>	<b>\$23,648,052.49</b>	
		<b>Total Payable:</b>	<b>\$526,858.91</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	.775 .015 .790	\$16,188.06	\$852,571.16
		STP00-8016-00(003)					
1010	210-0100	GRADING COMPLETE -	LS	1.000 6047525.000	.709 .023 .732	\$139,093.08	\$4,426,788.30
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	41,538.170 1,373.720 42,911.890	\$44,096.41	\$1,377,471.67
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	2,411.850 149.400 2,561.250	\$4,063.68	\$69,666.00
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	6,130.279 193.888 6,324.167	\$8,017.27	\$261,504.31
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	1,962.856 107.223 2,070.079	\$6,529.88	\$126,067.81
1095	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,873.000 71.600	612.501 107.778 720.279	\$7,716.90	\$51,571.98
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	16,238.700 1,177.000 17,415.700	\$21,715.65	\$321,319.67
1120	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,749.000 638.800	1,156.365 10.100 1,166.465	\$6,451.88	\$745,137.84

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<b>Category Number: 0010 ROADWAY</b>							
1125	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		527.000 755.300	496.250 24.150 520.400	\$18,240.50	\$393,058.12
<b>Category Amount:</b>						\$272,113.31	\$8,625,156.86
<b>Category Number: 0020 DRAINAGE</b>							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000 48.300	4,808.550 211.000 5,019.550	\$10,191.30	\$242,444.27
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,710.000 56.600	957.600 220.000 1,177.600	\$12,452.00	\$66,652.16
1185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	960.000 67.650	.000 128.000 128.000	\$8,659.20	\$8,659.20
1190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	593.000 78.950	511.000 56.000 567.000	\$4,421.20	\$44,764.65
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	56.750 4.750 61.500	\$14,767.75	\$191,203.50
1235	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	456.000 228.000	565.990 34.950 600.940	\$7,968.60	\$137,014.32
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	23.000 3.000 26.000	\$8,871.00	\$76,882.00

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<b>Category Number: 0020 DRAINAGE</b>							
1255	668-3300	SAN SEWER MANHOLE, TP 1	EA	36.000 8938.000	22.750 2.000 24.750	\$17,876.00	\$221,215.50
1260	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 3321.000	2.000 1.000 3.000	\$3,321.00	\$9,963.00
<b>Category Amount:</b>						\$88,528.05	\$998,798.60
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	172.000 545.000	97.500 12.250 109.750	\$6,676.25	\$59,813.75
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	21.000 5.000 26.000	\$470.00	\$2,444.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	33.000 1.000 34.000	\$700.00	\$23,800.00
1390	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,257.000 3.050	1,549.000 65.000 1,614.000	\$198.25	\$4,922.70
<b>Category Amount:</b>						\$8,044.50	\$90,980.45
<b>Category Number: 0070 UTILITIES</b>							
2520	610-6625	REM MANHOLE	EA	6.000 1208.000	24.000 6.000 30.000	\$7,248.00	\$36,240.00
2550	660-2043	SEWER LATERAL, 6 IN	LF	440.000 117.000	682.550 123.500 806.050	\$14,449.50	\$94,307.85

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<b>Category Number: 0070 UTILITIES</b>							
2555	660-2600	SEWER CLEANOUTS	EA	11.000 888.000	31.000 1.000 32.000	\$888.00	\$28,416.00
3060	665-0030	SHORT SIDE SERVICE -  3/4 IN	EA	27.000 3667.000	23.000 1.000 24.000	\$3,667.00	\$88,008.00
3070	665-0040	LONG SIDE SERVICE -  3/4 IN	EA	7.000 6840.000	6.000 1.000 7.000	\$6,840.00	\$47,880.00
3080	665-0105	PLASTIC GAS MAIN, 4 IN	LF	930.000 226.000	1,368.410 147.000 1,515.410	\$33,222.00	\$342,482.66
3085	665-0110	PLASTIC GAS MAIN, 6 IN	LF	1,138.000 268.000	1,214.660 61.000 1,275.660	\$16,348.00	\$341,876.88

**Category Amount:** \$82,662.50 \$979,211.39

<b>Category Number: 0010 ROADWAY</b>							
3290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10  - COMBINED STORM/SANITARY SEWER	LF	5,788.000 160.650	4,846.000 318.500 5,164.500	\$51,167.03	\$829,676.93
3305	668-1100	CATCH BASIN, GP 1  - COMBINED STORM/SANITARY SEWER	EA	56.000 4167.000	31.250 4.250 35.500	\$17,709.75	\$147,928.50
9130	210-0250	UNDERCUT EXCAVATION  SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION	CY	.000 25.500	7,779.086 260.148 8,039.234	\$6,633.77	\$205,000.47

**Category Amount:** \$75,510.55 \$1,182,605.90

**Project Total Amount:** \$526,858.91 \$24,174,911.41

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: jahines

Department of Transportation

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