

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0037

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1780 Days
Elapsed Calender Days: 1152 Days
Percent Time: 64.72

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 \$6,304,267.76
Percent Complete 80.05%

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	\$6,304,267.77	80.05%	\$504,724.74

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	\$25,300,410.54	\$24,795,685.80	\$504,724.74
Total Earnings	\$25,300,410.54	\$24,795,685.80	\$504,724.74
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$25,300,410.53	\$24,795,685.79	\$504,724.74
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:	\$25,300,410.53	\$24,795,685.79	

Total Payable:	\$504,724.74
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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 -	LS	1.000	.805		
				1079204.000	.015		
		STP00-8016-00(003)			.820	\$16,188.06	\$884,947.28
1010	210-0100	GRADING COMPLETE -	LS	1.000	.751		
				6047525.000	.015		
		STP00-8016-00(003)			.766	\$90,712.88	\$4,632,404.15
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000	43,936.800		
				32.100	2,711.560		
					46,648.360	\$87,041.08	\$1,497,412.36
1020	318-3000	AGGR SURF CRS	TN	2,000.000	3,053.950		
				27.200	76.990		
					3,130.940	\$2,094.13	\$85,161.57
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000	6,628.887		
				41.350	125.666		
					6,754.553	\$5,196.29	\$279,300.77
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000	2,195.080		
				60.900	86.363		
					2,281.443	\$5,259.51	\$138,939.88
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000	432.225		
				69.350	35.111		
					467.336	\$2,434.95	\$32,409.75
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000	18,187.700		
				18.450	285.000		
					18,472.700	\$5,258.25	\$340,821.32
1120	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,749.000	1,208.725		
				638.800	46.180		
					1,254.905	\$29,499.78	\$801,633.31

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Category Number: 0010 ROADWAY							
1125	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		527.000 755.300	534.890 3.450 538.340	\$2,605.79	\$406,608.20
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	193.066 1.160 194.226	\$332.63	\$55,694.31
Category Amount:						\$246,623.35	\$9,155,332.90
Category Number: 0020 DRAINAGE							
1170	500-3200	CLASS B CONCRETE	CY	3.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,617.000 48.300	5,690.550 837.000 6,527.550	\$40,427.10	\$315,280.67
1180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,710.000 56.600	1,394.600 241.000 1,635.600	\$13,640.60	\$92,574.96
1185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	960.000 67.650	128.000 32.000 160.000	\$2,164.80	\$10,824.00
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	68.500 6.000 74.500	\$18,654.00	\$231,620.50
1235	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	456.000 228.000	629.540 97.900 727.440	\$22,321.20	\$165,856.32

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Category Number: 0020 DRAINAGE							
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	26.250 2.500 28.750	\$7,392.50	\$85,013.75
1255	668-3300	SAN SEWER MANHOLE, TP 1	EA	36.000 8938.000	28.750 3.000 31.750	\$26,814.00	\$283,781.50
1260	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 3321.000	4.750 2.000 6.750	\$6,642.00	\$22,416.75
Category Amount:						\$139,206.20	\$1,208,518.45
Category Number: 0040 EROSION CONTROL TEMPORARY							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	118.750 13.250 132.000	\$7,221.25	\$71,940.00
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,867.000 1.150	1,601.000 36.000 1,637.000	\$41.40	\$1,882.55
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	28.000 2.000 30.000	\$188.00	\$2,820.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	35.000 1.000 36.000	\$700.00	\$25,200.00
Category Amount:						\$8,150.65	\$101,842.55
Category Number: 0070 UTILITIES							
2520	610-6625	REM MANHOLE	EA	6.000 1208.000	31.000 2.000 33.000	\$2,416.00	\$39,864.00

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Category Number: 0070 UTILITIES							
2530	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 2536.000	2.000 2.000 4.000	\$5,072.00	\$10,144.00
2550	660-2043	SEWER LATERAL, 6 IN	LF	440.000 117.000	1,059.550 47.000 1,106.550	\$5,499.00	\$129,466.35
2565	660-3500	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		200.000 60.000	986.827 146.440 1,133.267	\$8,786.40	\$67,996.02
2620	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000 8938.000	9.000 1.000 10.000	\$8,938.00	\$89,380.00
Category Amount:						\$30,711.40	\$336,850.37
Category Number: 0020 DRAINAGE							
2635	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		44.000 90.000	16.650 2.850 19.500	\$256.50	\$1,755.00
Category Amount:						\$256.50	\$1,755.00
Category Number: 0070 UTILITIES							
2825	670-9900	REMOVE EXIST WATER METER, INCL BOX	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	16.000 1.000 17.000	\$1,328.00	\$22,576.00
Category Amount:						\$1,931.00	\$23,179.00

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Category Number: 0010 ROADWAY							
3290	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5,788.000 160.650	5,373.200 110.800 5,484.000	\$17,800.02	\$881,004.60
		- COMBINED STORM/SANITARY SEWER					
3295	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	645.000 169.100	294.500 165.000 459.500	\$27,901.50	\$77,701.45
		- COMBINED STORM/SANITARY SEWER					
3305	668-1100	CATCH BASIN, GP 1	EA	56.000 4167.000	37.000 5.250 42.250	\$21,876.75	\$176,055.75
		- COMBINED STORM/SANITARY SEWER					
3310	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	105.000 90.000	32.183 2.300 34.483	\$207.00	\$3,103.47
		- COMBINED STORM/SANITARY SEWER					
3315	668-2100	DROP INLET, GP 1	EA	14.000 4226.000	11.250 .250 11.500	\$1,056.50	\$48,599.00
		- COMBINED STORM/SANITARY SEWER					
9130	210-0250	UNDERCUT EXCAVATION	CY	.000 25.500	8,039.234 353.093 8,392.327	\$9,003.87	\$214,004.34
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION					
Category Amount:						\$77,845.64	\$1,400,468.61
Project Total Amount:						\$504,724.74	\$25,300,410.54