

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0040

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1780 Days
Elapsed Calender Days: 1244 Days
Percent Time: 69.89

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 \$5,087,441.69
Percent Complete 83.90%

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 | \$5,087,441.70 | 83.90% | \$367,300.53 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2019

to 12/31/2019

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 | \$26,517,236.61 | \$26,149,936.08 | \$367,300.53 |
| Total Earnings | \$26,517,236.61 | \$26,149,936.08 | \$367,300.53 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$26,517,236.60 | \$26,149,936.07 | \$367,300.53 |
| 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: | \$26,517,236.60 | \$26,149,936.07 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$367,300.53 |
|-----------------------|---------------------|

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to 12/31/2019

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 1079204.000 | .850 .010 .860 | \$10,792.04 | \$928,115.44 |
| | | STP00-8016-00(003) | | | | | |
| 1010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 6047525.000 | .793 .017 .810 | \$102,807.93 | \$4,898,495.25 |
| | | STP00-8016-00(003) | | | | | |
| 1015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 56,929.000 32.100 | 49,801.170 577.150 50,378.320 | \$18,526.52 | \$1,617,144.07 |
| 1020 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 27.200 | 3,301.180 132.280 3,433.460 | \$3,598.02 | \$93,390.11 |
| 1055 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 1,976.000 48.550 | 76.388 29.913 106.301 | \$1,452.28 | \$5,160.91 |
| 1065 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 10,293.000 41.350 | 7,357.775 124.501 7,482.276 | \$5,148.12 | \$309,392.11 |
| 1070 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 3,395.000 60.900 | 2,491.111 97.222 2,588.333 | \$5,920.82 | \$157,629.48 |
| 1100 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 3,126.000 19.350 | 1,327.000 62.000 1,389.000 | \$1,199.70 | \$26,877.15 |
| 1105 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 27,897.000 18.450 | 20,067.700 555.000 20,622.700 | \$10,239.75 | \$380,488.82 |

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Project Number 350730-

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1120 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF | | 1,749.000 638.800 | 1,311.255 64.438 1,375.693 | \$41,162.99 | \$878,792.69 |
| 1125 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | 527.000 755.300 | 677.465 56.933 734.398 | \$43,001.49 | \$554,690.81 |
| 1130 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 55.000 286.750 | 207.290 16.827 224.117 | \$4,825.14 | \$64,265.55 |
| Category Amount: | | | | | | \$248,674.80 | \$9,914,442.39 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1175 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,617.000 48.300 | 7,017.550 166.500 7,184.050 | \$8,041.95 | \$346,989.62 |
| 1225 | 660-0006 | SAN SEWER PIPE, 6 IN, PVC | LF | 338.000 117.000 | .000 101.000 101.000 | \$11,817.00 | \$11,817.00 |
| 1245 | 668-2100 | DROP INLET, GP 1 | EA | 41.000 2957.000 | 44.250 2.000 46.250 | \$5,914.00 | \$136,761.25 |
| 1255 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 36.000 8938.000 | 31.750 2.000 33.750 | \$17,876.00 | \$301,657.50 |
| 1270 | 668-5000 | JUNCTION BOX | EA | 11.000 2760.000 | 23.000 1.000 24.000 | \$2,760.00 | \$66,240.00 |
| Category Amount: | | | | | | \$46,408.95 | \$863,465.37 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION CONTROL TEMPORARY | | | | | | | |
| 1335 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 172.000 545.000 | 156.250 2.500 158.750 | \$1,362.50 | \$86,518.75 |
| 1375 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 700.000 | 38.000 1.000 39.000 | \$700.00 | \$27,300.00 |
| 1380 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 11,734.000 3.350 | 10,688.625 36.000 10,724.625 | \$120.60 | \$35,927.49 |
| Category Amount: | | | | | | \$2,183.10 | \$149,746.24 |
| Category Number: 0070 UTILITIES | | | | | | | |
| 2505 | 600-0001 | FLOWABLE FILL | CY | 225.000 603.000 | 67.537 55.900 123.437 | \$33,707.70 | \$74,432.51 |
| 2510 | 600-0001 | FLOWABLE FILL | CY | 13.000 603.000 | .417 7.926 8.343 | \$4,779.38 | \$5,030.83 |
| 2540 | 660-1425 | GRAVITY SEWER MAIN, 8 IN, - PVC | LF | 425.000 139.000 | 1,388.850 141.500 1,530.350 | \$19,668.50 | \$212,718.65 |
| 2625 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 3.000 8938.000 | 2.000 1.000 3.000 | \$8,938.00 | \$26,814.00 |
| Category Amount: | | | | | | \$67,093.58 | \$318,995.99 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 3305 | 668-1100 | CATCH BASIN, GP 1 - COMBINED STORM/SANITARY SEWER | EA | 56.000 4167.000 | 48.500 .500 49.000 | \$2,083.50 | \$204,183.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9130 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 | 8,808.734 | | |
| | | | | 25.500 | 33.592 | | |
| | | SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION | | | 8,842.326 | \$856.60 | \$225,479.31 |
| Category Amount: | | | | | | \$2,940.10 | \$429,662.31 |
| Project Total Amount: | | | | | | \$367,300.53 | \$26,517,236.61 |