

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0041

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 1780 Days
Elapsed Calender Days: 1275 Days
Percent Time: 71.63

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 \$4,677,915.38
Percent Complete 85.20%

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	\$4,677,915.39	85.20%	\$409,526.31

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	\$26,926,762.92	\$26,517,236.61	\$409,526.31
Total Earnings	\$26,926,762.92	\$26,517,236.61	\$409,526.31
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$26,926,762.91	\$26,517,236.60	\$409,526.31
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:	\$26,926,762.91	\$26,517,236.60	

Total Payable:	\$409,526.31
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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 1079204.000	.860 .014 .874	\$15,108.86	\$943,224.30
		STP00-8016-00(003)					
1010	210-0100	GRADING COMPLETE -	LS	1.000 6047525.000	.810 .010 .820	\$60,475.25	\$4,958,970.50
		STP00-8016-00(003)					
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	50,378.320 2,199.750 52,578.070	\$70,611.98	\$1,687,756.05
1030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,517.000 67.000	7,467.160 1,889.170 9,356.330	\$126,574.39	\$626,874.11
1035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,805.000 65.900	4,223.930 314.040 4,537.970	\$20,695.24	\$299,052.22
1045	413-0750	TACK COAT	GL	6,154.000 3.950	3,296.000 684.000 3,980.000	\$2,701.80	\$15,721.00
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	7,482.276 70.000 7,552.276	\$2,894.50	\$312,286.61
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	2,588.333 123.777 2,712.110	\$7,538.02	\$165,167.50
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000 69.350	467.336 6.167 473.503	\$427.68	\$32,837.43

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Category Number: 0010 ROADWAY							
1100	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,126.000 19.350	1,389.000 21.000 1,410.000	\$406.35	\$27,283.50
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	20,622.700 1,446.000 22,068.700	\$26,678.70	\$407,167.52
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	224.117 26.885 251.002	\$7,709.27	\$71,974.82
Category Amount:						\$341,822.04	\$9,548,315.56
Category Number: 0020 DRAINAGE							
1170	500-3200	CLASS B CONCRETE	CY	3.000 1150.000	1.000 1.000 2.000	\$1,150.00	\$2,300.00
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	75.000 .250 75.250	\$777.25	\$233,952.25
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	46.250 .250 46.500	\$739.25	\$137,500.50
Category Amount:						\$2,666.50	\$373,752.75
Category Number: 0040 EROSION CONTROL TEMPORARY							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	158.750 .250 159.000	\$136.25	\$86,655.00
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,867.000 1.150	1,637.000 40.000 1,677.000	\$46.00	\$1,928.55

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Category Number: 0040 EROSION CONTROL TEMPORARY							
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	30.000 2.000 32.000	\$188.00	\$3,008.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	39.000 1.000 40.000	\$700.00	\$28,000.00
1380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,734.000 3.350	10,724.625 198.750 10,923.375	\$665.81	\$36,593.31
Category Amount:						\$1,736.06	\$156,184.86
Category Number: 0050 TRAFFIC SIGNAL							
1600	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 10707.000	.000 .300 .300	\$3,212.10	\$3,212.10
1605	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 10850.000	.000 .100 .100	\$1,085.00	\$1,085.00
1610	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	3.000 14059.000	.000 .300 .300	\$4,217.70	\$4,217.70
1615	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT & 55 FT MAST ARMS)	EA	3.000 19905.000	.000 .100 .100	\$1,990.50	\$1,990.50
1620	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 50 FT MAST ARMS)	EA	1.000 22700.000	.000 .100 .100	\$2,270.00	\$2,270.00
Category Amount:						\$12,775.30	\$12,775.30

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Category Number: 0070 UTILITIES							
2505	600-0001	FLOWABLE FILL	CY	225.000 603.000	123.437 23.926 147.363	\$14,427.38	\$88,859.89
2520	610-6625	REM MANHOLE	EA	6.000 1208.000	33.000 1.000 34.000	\$1,208.00	\$41,072.00
2550	660-2043	SEWER LATERAL, 6 IN	LF	440.000 117.000	1,121.300 25.000 1,146.300	\$2,925.00	\$134,117.10
2555	660-2600	SEWER CLEANOUTS	EA	11.000 888.000	40.000 2.000 42.000	\$1,776.00	\$37,296.00
2560	660-3275	ABANDON MANHOLE	EA	4.000 906.000	.000 1.000 1.000	\$906.00	\$906.00

Category Amount: \$21,242.38 \$302,250.99

Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	124,083.480 17,825.090 141,908.570	\$17,825.09	\$141,908.57
		(IN# 1)					
9130	210-0250	UNDERCUT EXCAVATION	CY	.000 25.500	8,842.326 449.370 9,291.696	\$11,458.94	\$236,938.25
		SA TO ADD PAY ITEM FOR UNDERCUT EXCAVATION					

Category Amount: \$29,284.03 \$378,846.82

Project Total Amount: \$409,526.31 \$26,926,762.92