

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0042

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 1780 Days  
Elapsed Calender Days: 1304 Days  
Percent Time: 73.26

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 \$33,642,098.35  
Original Contract Amount \$29,438,708.00  
Funds Available \$6,423,045.56  
Percent Complete 80.91%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
350730-	\$33,642,098.35	\$29,438,708.00	\$6,423,045.57	80.91%	\$292,289.87

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	\$27,219,052.79	\$26,926,762.92	\$292,289.87
<b>Total Earnings</b>	<b>\$27,219,052.79</b>	<b>\$26,926,762.92</b>	<b>\$292,289.87</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$27,219,052.78</b>	<b>\$26,926,762.91</b>	<b>\$292,289.87</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>\$27,219,052.78</b>	<b>\$26,926,762.91</b>	
		<b>Total Payable:</b>	<b>\$292,289.87</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 -  STP00-8016-00(003)	LS	1.000 1079204.000	.874 .011 .885	\$11,871.24	\$955,095.54
1010	210-0100	GRADING COMPLETE -  STP00-8016-00(003)	LS	1.000 6047525.000	.820 .013 .833	\$78,617.83	\$5,037,588.33
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	52,578.070 1,463.150 54,041.220	\$46,967.12	\$1,734,723.16
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	3,433.460 113.820 3,547.280	\$3,095.90	\$96,486.02
1030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,517.000 67.000	9,356.330 21.310 9,377.640	\$1,427.77	\$628,301.88
1035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,805.000 65.900	4,537.970 971.500 5,509.470	\$64,021.85	\$363,074.07
1045	413-0750	TACK COAT	GL	6,154.000 3.950	3,980.000 576.000 4,556.000	\$2,275.20	\$17,996.20
1060	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	508.000 69.450	300.339 120.833 421.172	\$8,391.85	\$29,250.40
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	7,552.276 127.000 7,679.276	\$5,251.45	\$317,538.06

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<b>Category Number: 0010 ROADWAY</b>							
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	2,712.110 74.778 2,786.888	\$4,553.98	\$169,721.48
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000 69.350	473.503 63.668 537.171	\$4,415.38	\$37,252.81
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	22,068.700 752.000 22,820.700	\$13,874.40	\$421,041.92
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	251.002 2.674 253.676	\$766.77	\$72,741.59
1145	611-4990	RESET BUS SHELTER	EA	1.000 7275.000	.000 1.000 1.000	\$7,275.00	\$7,275.00

**Category Amount:** \$252,805.74 \$9,888,086.46

<b>Category Number: 0020 DRAINAGE</b>							
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	75.250 .500 75.750	\$1,554.50	\$235,506.75
1205	611-8000	ADJUST CATCH BASIN TO GRADE	EA	2.000 2714.000	.000 1.000 1.000	\$2,714.00	\$2,714.00
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	46.500 .750 47.250	\$2,217.75	\$139,718.25

**Category Amount:** \$6,486.25 \$377,939.00

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<b>Category Number:</b> 0040 EROSION CONTROL TEMPORARY							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		172.000 545.000	159.000 1.000 160.000	\$545.00	\$87,200.00
1340	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,867.000 1.150	1,677.000 100.000 1,777.000	\$115.00	\$2,043.55
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	32.000 2.000 34.000	\$188.00	\$3,196.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	40.000 1.000 41.000	\$700.00	\$28,700.00

**Category Amount:** \$1,548.00 \$121,139.55

<b>Category Number:</b> 0010 ROADWAY							
3180	610-0110	REM BUS SHELTER	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	141,908.570 8,175.780 150,084.350	\$8,175.78	\$150,084.35
		(IN# 1)					
9165	210-0250	UNDERCUT EXCAVATION	CY	.000 43.750	.000 463.408 463.408	\$20,274.10	\$20,274.10
		SA TO PAY FOR UNDERCUT EXCAVATION					

**Category Amount:** \$31,449.88 \$173,358.45  
**Project Total Amount:** \$292,289.87 \$27,219,052.79