

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0043

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 1780 Days  
Elapsed Calender Days: 1335 Days  
Percent Time: 75.00

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 \$6,069,892.69  
Percent Complete 81.96%

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	\$6,069,892.70	81.96%	\$353,152.87

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	\$27,572,205.66	\$27,219,052.79	\$353,152.87
<b>Total Earnings</b>	<b>\$27,572,205.66</b>	<b>\$27,219,052.79</b>	<b>\$353,152.87</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$27,572,205.65</b>	<b>\$27,219,052.78</b>	<b>\$353,152.87</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>\$27,572,205.65</b>	<b>\$27,219,052.78</b>	

<b>Total Payable:</b>	<b>\$353,152.87</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 -	LS	1.000	.885		
				1079204.000	.013		
		STP00-8016-00(003)			.898	\$14,029.65	\$969,125.19
1010	210-0100	GRADING COMPLETE -	LS	1.000	.833		
				6047525.000	.016		
		STP00-8016-00(003)			.849	\$96,760.40	\$5,134,348.73
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000	54,041.220		
				32.100	3,710.710		
					57,751.930	\$119,113.79	\$1,853,836.95
1020	318-3000	AGGR SURF CRS	TN	2,000.000	3,547.280		
				27.200	97.240		
					3,644.520	\$2,644.93	\$99,130.94
1060	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	508.000	421.172		
				69.450	166.667		
					587.839	\$11,575.02	\$40,825.42
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000	7,679.276		
				41.350	18.334		
					7,697.610	\$758.11	\$318,296.17
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000	2,786.888		
				60.900	125.501		
					2,912.389	\$7,643.01	\$177,364.49
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000	537.171		
				69.350	171.891		
					709.062	\$11,920.64	\$49,173.45
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000	22,820.700		
				18.450	830.000		
					23,650.700	\$15,313.50	\$436,355.42

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<b>Category Number: 0010 ROADWAY</b>							
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	253.676 18.627 272.303	\$5,341.29	\$78,082.89
<b>Category Amount:</b>						\$285,100.34	\$9,156,539.65
<b>Category Number: 0020 DRAINAGE</b>							
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	75.750 .750 76.500	\$2,331.75	\$237,838.50
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	47.250 .500 47.750	\$1,478.50	\$141,196.75
<b>Category Amount:</b>						\$3,810.25	\$379,035.25
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	172.000 545.000	160.000 1.250 161.250	\$681.25	\$87,881.25
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	34.000 9.000 43.000	\$846.00	\$4,042.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	41.000 1.000 42.000	\$700.00	\$29,400.00
<b>Category Amount:</b>						\$2,227.25	\$121,323.25
<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
1600	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	1.000 10707.000	.300 1.200 1.500	\$12,848.40	\$16,060.50

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<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
1610	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	3.000 14059.000	.300 1.200 1.500	\$16,870.80	\$21,088.50
1615	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT & 55 FT MAST ARMS)	EA	3.000 19905.000	.100 -.100 .000	\$-1,990.50	\$0.00
1620	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT & 50 FT MAST ARMS)	EA	1.000 22700.000	.100 .500 .600	\$11,350.00	\$13,620.00
<b>Category Amount:</b>						\$39,078.70	\$50,769.00
<b>Category Number: 0010 ROADWAY</b>							
9165	210-0250	UNDERCUT EXCAVATION  SA TO PAY FOR UNDERCUT EXCAVATION	CY	.000 43.750	463.408 524.259 987.667	\$22,936.33	\$43,210.43
<b>Category Amount:</b>						\$22,936.33	\$43,210.43
<b>Project Total Amount:</b>						\$353,152.87	\$27,572,205.66