

Estimate Summary By Project

Contract ID: B3CBA1600988-1

Estimate Number: 0044

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1780 Days  
Elapsed Calender Days: 1365 Days  
Percent Time: 76.69

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 \$5,558,820.53  
Percent Complete 83.48%

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	\$5,558,820.54	83.48%	\$511,072.16

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	\$28,083,277.82	\$27,572,205.66	\$511,072.16
<b>Total Earnings</b>	<b>\$28,083,277.82</b>	<b>\$27,572,205.66</b>	<b>\$511,072.16</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$28,083,277.81</b>	<b>\$27,572,205.65</b>	<b>\$511,072.16</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>\$28,083,277.81</b>	<b>\$27,572,205.65</b>	

<b>Total Payable:</b>	<b>\$511,072.16</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	.898 .012 .910	\$12,950.45	\$982,075.64
1010	210-0100	GRADING COMPLETE -  STP00-8016-00(003)	LS	1.000 6047525.000	.849 .018 .867	\$108,855.45	\$5,243,204.18
1015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,929.000 32.100	57,751.930 4,238.710 61,990.640	\$136,062.59	\$1,989,899.54
1020	318-3000	AGGR SURF CRS	TN	2,000.000 27.200	3,644.520 167.410 3,811.930	\$4,553.55	\$103,684.50
1025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,084.000 66.250	4,139.260 444.140 4,583.400	\$29,424.28	\$303,650.25
1030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,517.000 67.000	9,377.640 273.610 9,651.250	\$18,331.87	\$646,633.75
1035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,805.000 65.900	5,509.470 175.760 5,685.230	\$11,582.58	\$374,656.66
1045	413-0750	TACK COAT	GL	6,154.000 3.950	4,556.000 181.000 4,737.000	\$714.95	\$18,711.15
1055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,976.000 48.550	106.301 84.444 190.745	\$4,099.76	\$9,260.67

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<b>Category Number: 0010 ROADWAY</b>							
1065	441-0104	CONC SIDEWALK, 4 IN	SY	10,293.000 41.350	7,697.610 502.666 8,200.276	\$20,785.24	\$339,081.41
1070	441-0108	CONC SIDEWALK, 8 IN	SY	3,395.000 60.900	2,912.389 265.888 3,178.277	\$16,192.58	\$193,557.07
1085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	708.000 62.800	203.027 306.223 509.250	\$19,230.80	\$31,980.90
1090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	668.000 69.350	709.062 7.777 716.839	\$539.33	\$49,712.78
1105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	27,897.000 18.450	23,650.700 1,285.000 24,935.700	\$23,708.25	\$460,063.67
1120	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	1,749.000 638.800	1,375.693 18.792 1,394.485	\$12,004.33	\$890,797.02
1125	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	527.000 755.300	734.398 12.367 746.765	\$9,340.80	\$564,031.60
1130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	55.000 286.750	272.303 16.768 289.071	\$4,808.22	\$82,891.11

**Category Amount:** \$433,185.03 \$12,283,891.90

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<b>Category Number: 0020 DRAINAGE</b>							
1200	668-1100	CATCH BASIN, GP 1	EA	71.000 3109.000	76.500 1.250 77.750	\$3,886.25	\$241,724.75
1220	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 2536.000	1.000 3.000 4.000	\$7,608.00	\$10,144.00
1245	668-2100	DROP INLET, GP 1	EA	41.000 2957.000	47.750 .750 48.500	\$2,217.75	\$143,414.50
<b>Category Amount:</b>						\$13,712.00	\$395,283.25
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
1335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	172.000 545.000	161.250 2.000 163.250	\$1,090.00	\$88,971.25
1365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	172.000 94.000	43.000 11.000 54.000	\$1,034.00	\$5,076.00
1375	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 700.000	42.000 1.000 43.000	\$700.00	\$30,100.00
<b>Category Amount:</b>						\$2,824.00	\$124,147.25
<b>Category Number: 0070 UTILITIES</b>							
2505	600-0001	FLOWABLE FILL	CY	225.000 603.000	147.363 20.241 167.604	\$12,205.32	\$101,065.21
<b>Category Amount:</b>						\$12,205.32	\$101,065.21

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	150,084.350		
				1.000	7,234.600		
		(IN# 1)			157,318.950	\$7,234.60	\$157,318.95
9006	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000	.000		
				21.400	18.000		
					18.000	\$385.20	\$385.20
		UNDDR PIPE INCL DRAIN AGGR 6					
		ITEM ADDED BY SA					
9165	210-0250	UNDERCUT EXCAVATION	CY	.000	987.667		
				43.750	949.166		
					1,936.833	\$41,526.01	\$84,736.44
		SA TO PAY FOR UNDERCUT EXCAVATION					
<b>Category Amount:</b>						\$49,145.81	\$242,440.59
<b>Project Total Amount:</b>						\$511,072.16	\$28,083,277.82