

Estimate Summary By Project

Contract ID: B14625-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 06/04/2014

Contract Location: SR 90 BEGINNING NORTH OF SR 49 AND EXTENDING TO TH
Time Allowed: 310 Days
Elapsed Calender Days: 253 Days
Percent Time: 81.61

District: 3 **Area:** 03

Contractor: ROBINSON PAVING COMPANY
 P. O. BOX 12266
 COLUMBUS GA 31917-2266
Phone:
Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 09/25/2013
Date Work Began: 02/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

Current Contract Amount \$2,297,604.83 **Counties:**
Original Contract Amount \$2,297,604.83 Macon
Funds Available \$340,321.07
Percent Complete 85.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004616	\$2,297,604.83	\$2,297,604.83	\$340,321.07	85.19%	\$1,642,836.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14625-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 06/04/2014

Project Number: M004616 SR 90 - MILLING, INLAY, PLMX RESF AND SS SURF

Federal State Project Number: M004616

	Total to Date	Prev to Date	This Estimate
Participating	\$1,565,827.00	\$251,558.01	\$1,314,268.99
Non-Participating	\$391,456.76	\$62,889.51	\$328,567.25
Total Earnings	\$1,957,283.76	\$314,447.52	\$1,642,836.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,957,283.76	\$314,447.52	\$1,642,836.24
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:	\$1,957,283.76	\$314,447.52	

Total Payable: \$1,642,836.24

Estimate Summary By Project

Contract ID: B14625-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 06/04/2014

Project Number M004616

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.366		
				130117.330	.021		
		M004616			.387	\$2,732.46	\$50,355.41
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		100.000	.000		
				150.000	24.000		
					24.000	\$3,600.00	\$3,600.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	2,315.970		
				114.000	20.260		
					2,336.230	\$2,309.64	\$266,330.22
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,900.000	.000		
				62.300	6,508.210		
					6,508.210	\$405,461.48	\$405,461.48
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		16,600.000	.000		
				63.460	13,779.450		
					13,779.450	\$874,443.90	\$874,443.90
0030	413-1000	BITUM TACK COAT	GL	17,100.000	701.000		
				4.000	8,117.000		
					8,818.000	\$32,468.00	\$35,272.00
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		196,650.000	.000		
				0.850	156,800.889		
					156,800.889	\$133,280.76	\$133,280.76
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	216,300.000	.000		
				0.930	201,118.281		
					201,118.281	\$187,040.00	\$187,040.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14625-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 06/04/2014

Project Number M004616

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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

Category Amount:	\$1,642,836.24	\$1,957,283.77
Project Total Amount:	\$1,642,836.24	\$1,957,283.76