

Estimate Summary By Project

Contract ID: B14625-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

SR 90 BEGINNING NORTH OF SR 49 AND EXTENDING TO TH

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 310 **Days**

**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 08/16/2013

**Date Awarded:** 08/30/2013

**Date Contract Executed:** 09/23/2013

**Date Notice to Proceed:** 09/25/2013

COLUMBUS GA 31917-2266

**Date Work Began:** 02/28/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2014

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$2,297,604.83

**Original Contract Amount** \$2,297,604.83

**Funds Available** \$133,953.56

**Percent Complete** 94.17%

**Counties:**

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004616	\$2,297,604.83	\$2,297,604.83	\$133,953.56	94.17%	\$24,073.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14625-13-000-0

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Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004616

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,730,921.01	\$1,711,661.96	\$19,259.05
Non-Participating	\$432,730.26	\$427,915.51	\$4,814.75
<b>Total Earnings</b>	<b>\$2,163,651.27</b>	<b>\$2,139,577.47</b>	<b>\$24,073.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,163,651.27</b>	<b>\$2,139,577.47</b>	<b>\$24,073.80</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>\$2,163,651.27</b>	<b>\$2,139,577.47</b>	

**Total Payable: \$24,073.80**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 130117.330	.950 .050 1.000	\$6,505.87	\$130,117.33
		M004616					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		100.000 150.000	103.000 .000 103.000	\$0.00	\$15,450.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 114.000	2,336.230 .000 2,336.230	\$0.00	\$266,330.22
0050	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	5.000 35.000	7.000 .000 7.000	\$0.00	\$245.00
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	26.000 755.000	22.338 1.523 23.861	\$1,149.87	\$18,015.06
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 755.000	16.080 .961 17.041	\$725.56	\$12,865.96
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 350.000	3.000 .000 3.000	\$0.00	\$1,050.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		320.000 2.500	852.000 -506.000 346.000	\$-1,265.00	\$865.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 2.500	.000 1,400.000 1,400.000	\$3,500.00	\$3,500.00

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<b>Category Number:</b> 0010 ROADWAY							
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 2.500	.000 294.000 294.000	\$735.00	\$735.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 2.500	.000 97.000 97.000	\$242.50	\$242.50
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 6.500	.000 960.000 960.000	\$6,240.00	\$6,240.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 6.500	.000 960.000 960.000	\$6,240.00	\$6,240.00

<b>Category Amount:</b>	\$24,073.80	\$461,896.07
<b>Project Total Amount:</b>	\$24,073.80	\$2,163,651.27