

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014 to 08/31/2014

Contract Location: CHATTAHOOCHEE COUNTY EDUCATION CENTER (ELEMEN)

Time Allowed: 210 Days

Elapsed Calender Days: 204 Days

Percent Time: 97.14

District: 3 Area: 02

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone:

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/03/2014
Date Work Began: 06/16/2014
Date Time Stopped: 07/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$444,096.22
Original Contract Amount \$444,096.22
Funds Available \$28,623.99
Percent Complete 93.55%

Counties: Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009439	\$444,096.22	\$444,096.22	\$28,623.99	93.55%	\$43,877.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0009439 CHATTAHOOCHEE COUNTY ELEMENTARY SCHO

Federal State Project Number: 0009439

	Total to Date	Prev to Date	This Estimate
Participating	\$415,472.23	\$371,594.64	\$43,877.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$415,472.23	\$371,594.64	\$43,877.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$415,472.23	\$371,594.64	\$43,877.59
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:	\$415,472.23	\$371,594.64	

Total Payable:	\$43,877.59
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Project Number 0009439

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 82180.000	.337 .663 1.000	\$54,485.34	\$82,180.00
		0009439					
Category Amount:						\$54,485.34	\$82,180.00
Category Number: 0020 EROSION CONTROL							
0014	163-0232	TEMPORARY GRASSING	AC	1.000 2000.000	1.000 -1.000 .000	\$-2,000.00	\$0.00
0015	163-0240	MULCH	TN	10.000 600.000	10.000 -10.000 .000	\$-6,000.00	\$0.00
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,915.000 3.000	3,572.300 .000 3,572.300	\$0.00	\$10,716.90
Category Amount:						\$-8,000.00	\$10,716.90
Category Number: 0010 ROADWAY							
0051	441-4020	CONC VALLEY GUTTER, 6 IN	SY	338.000 48.000	338.002 .000 338.002	\$0.00	\$16,224.10
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,475.000 22.000	2,197.000 .000 2,197.000	\$0.00	\$48,334.00
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	40.000 40.000	48.000 .000 48.000	\$0.00	\$1,920.00
0080	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		248.000 16.890	248.000 .000 248.000	\$0.00	\$4,188.72

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Category Number: 0010 ROADWAY							
0085	636-2070	GALV STEEL POSTS, TP 7	LF	360.000 6.100	360.000 .000 360.000	\$0.00	\$2,196.00
0087	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		364.000 1.500	364.000 -30.500 333.500	\$-45.75	\$500.25
0088	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		416.000 1.500	416.000 -98.000 318.000	\$-147.00	\$477.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		240.000 7.500	240.000 -169.200 70.800	\$-1,269.00	\$531.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,520.000 2.500	1,520.000 -262.400 1,257.600	\$-656.00	\$3,144.00
0099	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70.000 5.000	70.001 .000 70.001	\$0.00	\$350.01
0108	700-9300	SOD	SY	2,590.000 7.650	2,590.013 .000 2,590.013	\$0.00	\$19,813.60
0135	700-7000	AGRICULTURAL LIME	TN	2.000 200.000	2.000 -2.000 .000	\$-400.00	\$0.00

Category Amount: \$-2,517.75 \$97,678.68

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2014

User: krender

Department of Transportation

Page 5 of 5

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Category Number: 0020 EROSION CONTROL							
0140	700-8000	FERTILIZER MIXED GRADE	TN	.015 6000.000	.015 -0.15 .000	\$-90.00	\$0.00
Category Amount:						\$-90.00	\$0.00
Project Total Amount:						\$43,877.59	\$415,472.23