

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14687-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 08/31/2014

Contract Location:

THE TAYLOR COUNTY LINE AND EXTENDING TO SR 22/SR 4

Time Allowed: 302 Days

Elapsed Calender Days: 241 Days

Percent Time: 79.80

District: 3

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 11/22/2013

Date Awarded: 12/06/2013

Date Contract Executed: 01/02/2014

Date Notice to Proceed: 01/03/2014

COLUMBUS GA 31917-2266

Date Work Began: 08/24/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,839,914.89

Original Contract Amount \$1,839,914.89

Funds Available \$1,652,067.87

Percent Complete 10.21%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004612	\$1,839,914.89	\$1,839,914.89	\$1,652,067.87	10.21%	\$187,847.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14687-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 08/31/2014

Project Number: M004612 SR 90 - MILL, INLAY, PLMX RESF, SHLDR REHAB A
PAV

Federal State Project Number: M004612

	Total to Date	Prev to Date	This Estimate
Participating	\$150,277.62	\$0.00	\$150,277.62
Non-Participating	\$37,569.40	\$0.00	\$37,569.40
Total Earnings	\$187,847.02	\$0.00	\$187,847.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,847.02	\$0.00	\$187,847.02
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:	\$187,847.02	\$0.00	

Total Payable: \$187,847.02

Estimate Summary By Project

Contract ID: B14687-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014
to 08/31/2014

Project Number M004612

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 115042.990	.000 .250 .250	\$28,760.75	\$28,760.75
		M004612					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 147.140	.000 575.420 575.420	\$84,667.30	\$84,667.30
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,783.000 61.565	.000 489.040 489.040	\$30,107.75	\$30,107.75
0040	413-1000	BITUM TACK COAT	GL	8,600.000 4.000	.000 401.000 401.000	\$1,604.00	\$1,604.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,800.000 3.410	.000 12,524.112 12,524.112	\$42,707.22	\$42,707.22
Category Amount:						\$187,847.02	\$187,847.02
Project Total Amount:						\$187,847.02	\$187,847.02