

Estimate Summary By Project

Contract ID: B14706-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: SR 240 BEGINNING AT SR 127 AND EXTENDING TO SR 137.

Time Allowed: 313 Days

Elapsed Calender Days: 252 Days

Percent Time: 80.51

District: 3 Area: 02

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)563-7959

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 01/22/2014
Date Work Began: 08/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$875,981.46
Original Contract Amount \$875,981.46
Funds Available \$56,654.39
Percent Complete 93.53%

Counties: Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004619	\$875,981.46	\$875,981.46	\$56,654.39	93.53%	\$307,163.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14706-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Project Number: M004619 SR 240 - MILL, INLAY, PLMX RESF, DD SURF TRT P
AB

Federal State Project Number: M004619

	Total to Date	Prev to Date	This Estimate
Participating	\$655,461.66	\$409,730.77	\$245,730.89
Non-Participating	\$163,865.41	\$102,432.69	\$61,432.72
Total Earnings	\$819,327.07	\$512,163.46	\$307,163.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$819,327.07	\$512,163.46	\$307,163.61
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:	\$819,327.07	\$512,163.46	

Total Payable: \$307,163.61

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Project Number M004619

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 99534.710	.250 .585 .835	\$58,227.81	\$83,111.48
		M004619					
0015	210-0200	GRADING PER MILE	LM	5.500 6000.000	.000 5.577 5.577	\$33,462.00	\$33,462.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		67.000 175.000	7.000 74.000 81.000	\$12,950.00	\$14,175.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		625.000 95.470	723.740 .000 723.740	\$0.00	\$69,095.46
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,700.000 4.080	1,506.667 926.667 2,433.334	\$3,780.80	\$9,928.00
0085	700-6910	PERMANENT GRASSING	AC	6.000 350.000	.000 5.408 5.408	\$1,892.80	\$1,892.80
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	27,000.000 0.320	.000 26,176.889 26,176.889	\$8,376.60	\$8,376.60
0115	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		83,000.000 2.400	.000 78,530.667 78,530.667	\$188,473.60	\$188,473.60

Category Amount: \$307,163.61 \$408,514.94
Project Total Amount: \$307,163.61 \$819,327.07