Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA1801426-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2019 **to** 06/28/2019

Contract Location:
APPROACHES ON SR 128 OVER WHITEWATER CREEK

Time Allowed: 677 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 40.77

District: 0 **Area:** 09

Contractor:
ROBINSON PAVING COMPANY
P. O. BOX 12266

COLUMBUS GA 31917-2266
Phone: (706)507-7968

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/16/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 11/09/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/02/2020

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount $6,353,550.31
Original Contract Amount $6,273,335.51
Funds Available $4,737,699.30
Percent Complete 25.43%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	$6,353,550.31	$6,273,335.51	$4,737,699.30	25.43%	$269,536.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801426-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2019 **to** 06/28/2019

Project Number: 0007042 SR 128 - BRIDGE REHAB

Federal State Project Number: 0007042

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,615,851.01	$1,346,314.12	$269,536.89
Total Earnings	**$1,615,851.01**	**$1,346,314.12**	**$269,536.89**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,615,851.01**	**$1,346,314.12**	**$269,536.89**
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:	**$1,615,851.01**	**$1,346,314.12**	

Total Payable: **$269,536.89**

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Contract ID: B3TIA1801426-0 **Estimate Number:** 0008 **Pay Period:** 06/01/2019 to 06/28/2019

Project Number 0007042

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	.430		
				65000.000	.032		
					.462	$2,080.00	$30,030.00
		0007042					
0037	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	.000		
				16.000	425.000		
					425.000	$6,800.00	$6,800.00
		CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN					
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	27.000	15.750		
		/SAND BAGS		269.000	.750		
					16.500	$201.75	$4,438.50
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	7.000		
				626.000	1.000		
					8.000	$626.00	$5,008.00
0108	170-2000	STAKED SILT RETENTION BARRIER	LF	.000	.000		
				15.000	60.000		
					60.000	$900.00	$900.00
		STAKED SILT RETENTION BARRIER					
0120	210-0100	GRADING COMPLETE -	LS	1.000	.460		
				1127698.000	.020		
					.480	$22,553.96	$541,295.04
		0007042					
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	803.000	.000		
				84.550	401.010		
					401.010	$33,905.40	$33,905.40
0157	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	.000	.000		
		L BITUM MATL & H LIME		80.120	497.010		
					497.010	$39,820.44	$39,820.44
		TEMPORARY ASPHALT W/O LIME (AS PER SPEC)					
0165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,269.000	637.050		
		TL & H LIME		86.200	-637.050		
					.000	$-54,913.71	$0.00

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Project Number 0007042

Category Number: 0010 ROADWAY

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
0167	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME TEMPORARY ASPHALT W/O LIME (AS PER SPEC)	TN	.000 85.450	.000 637.050 637.050	$54,435.92	$54,435.92
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,142.000 78.140	483.480 -483.480 .000	$-37,779.13	$0.00
0177	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME TEMPORARY ASPHALT W/O LIME (AS PER SPEC)	TN	.000 77.390	.000 503.070 503.070	$38,932.59	$38,932.59
0185	413-0750	TACK COAT	GL	1,745.000 3.160	171.000 333.000 504.000	$1,052.28	$1,592.64
0325	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000 18985.460	.000 2.000 2.000	$37,970.92	$37,970.92
0340	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	226.000 20.630	.000 149.920 149.920	$3,092.85	$3,092.85
0350	636-2070	GALV STEEL POSTS, TP 7	LF	318.000 7.590	.000 140.000 140.000	$1,062.60	$1,062.60
0355	636-2080	GALV STEEL POSTS, TP 8	LF	92.000 13.750	40.000 48.000 88.000	$660.00	$1,210.00
0360	636-2090	GALV STEEL POSTS, TP 9	LF	128.000 7.980	.000 96.000 96.000	$766.08	$766.08

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Category Number:		0010 ROADWAY					
0475	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				3850.000	1.000		
					1.000	$3,850.00	$3,850.00
		0007042					
				Category Amount:		$156,017.95	$805,110.98
Category Number:		0020 BRIDGE NO 1 - OVER WHITEWATER CREEK					
0555	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				223000.000	.500		
					.500	$111,500.00	$111,500.00
		124+73					
				Category Amount:		$111,500.00	$111,500.00
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	566.380		
				1.000	2,018.940		
					2,585.320	$2,018.94	$2,585.32
		(IN# 1)					
				Category Amount:		$2,018.94	$2,585.32
				Project Total Amount:		$269,536.89	$1,615,851.01