

Estimate Summary By Project

Contract ID: B14625-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013

to 04/02/2014

Contract Location: SR 90 BEGINNING NORTH OF SR 49 AND EXTENDING TO TH

Time Allowed: 310 Days

Elapsed Calender Days: 190 Days

Percent Time: 61.29

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 **Counties:**

Original Contract Amount \$2,297,604.83 Macon

Funds Available \$2,030,780.25

Percent Complete 11.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004616	\$2,297,604.83	\$2,297,604.83	\$2,030,780.25	11.61%	\$266,824.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14625-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013

to 04/02/2014

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

Federal State Project Number: M004616

	Total to Date	Prev to Date	This Estimate
Participating	\$213,459.66	\$0.00	\$213,459.66
Non-Participating	\$53,364.92	\$0.00	\$53,364.92
Total Earnings	\$266,824.58	\$0.00	\$266,824.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$266,824.58	\$0.00	\$266,824.58
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:	\$266,824.58	\$0.00	

Total Payable:	\$266,824.58
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14625-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013
to 04/02/2014

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
Category Number: 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 114.000	.000 2,315.970 2,315.970	\$264,020.58	\$264,020.58
0030	413-1000	BITUM TACK COAT	GL	17,100.000 4.000	.000 701.000 701.000	\$2,804.00	\$2,804.00
Category Amount:						\$266,824.58	\$266,824.58
Project Total Amount:						\$266,824.58	\$266,824.58