

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

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: (706)563-7959

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 \$26,264.49
Percent Complete 94.09%

Counties: Chattahoochee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009439	\$444,096.22	\$444,096.22	\$26,264.49	94.09%	\$2,359.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14656-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0009439 CHATTAHOOCHEE COUNTY ELEMENTARY SCHO

Federal State Project Number: 0009439

	Total to Date	Prev to Date	This Estimate
Participating	\$417,831.73	\$415,472.23	\$2,359.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$417,831.73	\$415,472.23	\$2,359.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$417,831.73	\$415,472.23	\$2,359.50
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:	\$417,831.73	\$415,472.23	

Total Payable:	\$2,359.50
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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: 0020 EROSION CONTROL							
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:						\$0.00	\$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
0058	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	135.000 65.000	.000 36.300 36.300	\$2,359.50	\$2,359.50
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
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
Category Amount:						\$2,359.50	\$89,001.21
Project Total Amount:						\$2,359.50	\$417,831.73