

Estimate Summary By Project

Contract ID: B14687-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 302 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 89.74

District: 3

Area: 02

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: (706)563-7959

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 \$480,990.49

Percent Complete 73.86%

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	\$480,990.49	73.86%	\$1,171,077.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14687-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

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	\$1,087,139.52	\$150,277.62	\$936,861.90
Non-Participating	\$271,784.88	\$37,569.40	\$234,215.48
Total Earnings	\$1,358,924.40	\$187,847.02	\$1,171,077.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,358,924.40	\$187,847.02	\$1,171,077.38
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:	\$1,358,924.40	\$187,847.02	

Total Payable: \$1,171,077.38

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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	.250 .102 .352	\$11,734.38	\$40,495.13
		M004612					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,310.000 65.150	.000 6,082.340 6,082.340	\$396,264.45	\$396,264.45
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,783.000 61.565	489.040 10,423.910 10,912.950	\$641,748.02	\$671,855.77
0040	413-1000	BITUM TACK COAT	GL	8,600.000 4.000	401.000 5,445.000 5,846.000	\$21,780.00	\$23,384.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		140,200.000 0.790	.000 126,013.333 126,013.333	\$99,550.53	\$99,550.53
Category Amount:						\$1,171,077.38	\$1,231,549.88
Project Total Amount:						\$1,171,077.38	\$1,358,924.40