

Estimate Summary By Project

Contract ID: B14687-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2014 to 06/30/2015

Contract Location: THE TAYLOR COUNTY LINE AND EXTENDING TO SR 22/SR 4
Time Allowed: 302 Days
Elapsed Calender Days: 298 Days
Percent Time: 98.68

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: 08/24/2014
Date Time Stopped: 10/27/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,839,914.89
Original Contract Amount \$1,839,914.89
Funds Available \$225,224.21
Percent Complete 87.76%

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	\$225,224.21	87.76%	\$7,294.50

Chief Engineer

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Pay Period: 12/01/2014
to 06/30/2015

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	\$1,291,752.54	\$1,285,916.94	\$5,835.60
Non-Participating	\$322,938.14	\$321,479.24	\$1,458.90
Total Earnings	\$1,614,690.68	\$1,607,396.18	\$7,294.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,614,690.68	\$1,607,396.18	\$7,294.50
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:	\$1,614,690.68	\$1,607,396.18	

Total Payable: \$7,294.50

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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							
0015	210-0200	GRADING PER MILE	LM	8.000 6000.000	8.581 .000 8.581	\$0.00	\$51,486.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000 200.000	84.000 .000 84.000	\$0.00	\$16,800.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 147.140	575.420 40.680 616.100	\$5,985.66	\$90,652.95
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		14,783.000 61.565	11,687.430 20.090 11,707.520	\$1,236.84	\$720,773.47
0040	413-1000	BITUM TACK COAT	GL	8,600.000 4.000	6,080.000 18.000 6,098.000	\$72.00	\$24,392.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 75.000	11.000 .000 11.000	\$0.00	\$825.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		260.000 6.500	325.583 .000 325.583	\$0.00	\$2,116.29
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,025.000 2.500	1,069.000 .000 1,069.000	\$0.00	\$2,672.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2015

User: krender

Department of Transportation

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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							
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000 30.000	61.000 .000 61.000	\$0.00	\$1,830.00
Category Amount:						\$7,294.50	\$911,548.21
Project Total Amount:						\$7,294.50	\$1,614,690.68