

Estimate Summary By Project

Contract ID: B14688-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 06/30/2014

Contract Location: SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S
Time Allowed: 302 Days
Elapsed Calender Days: 179 Days
Percent Time: 59.27

District: 3 **Area:** 02

Contractor: ROBINSON PAVING COMPANY
 P. O. BOX 12266
 COLUMBUS GA 31917-2266
Phone:
Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

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: 06/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Current Contract Amount \$2,245,754.19 **Counties:**
Original Contract Amount \$2,245,754.19 Sumter
Funds Available \$1,008,109.30
Percent Complete 55.11%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004613	\$2,245,754.19	\$2,245,754.19	\$1,008,109.30	55.11%	\$1,237,644.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14688-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 06/30/2014

Project Number: M004613 SR 377 - MILL, INLAY, PLMX RESF, SS SURF TRT P.
EHAB

Federal State Project Number: M004613

	Total to Date	Prev to Date	This Estimate
Participating	\$990,115.91	\$0.00	\$990,115.91
Non-Participating	\$247,528.98	\$0.00	\$247,528.98
Total Earnings	\$1,237,644.89	\$0.00	\$1,237,644.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,237,644.89	\$0.00	\$1,237,644.89
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:	\$1,237,644.89	\$0.00	

Total Payable: \$1,237,644.89

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Project Number M004613

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 121141.690	.000 .250 .250	\$30,285.42	\$30,285.42
		M004613					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,550.000 67.730	.000 6,234.590 6,234.590	\$422,268.78	\$422,268.78
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,200.000 66.840	.000 5,209.370 5,209.370	\$348,194.29	\$348,194.29
0040	413-1000	BITUM TACK COAT	GL	12,400.000 4.000	.000 2,635.000 2,635.000	\$10,540.00	\$10,540.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		140,000.000 0.830	.000 98,739.334 98,739.334	\$81,953.65	\$81,953.65
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	59,400.000 2.220	.000 151,352.588 151,352.588	\$336,002.75	\$336,002.75
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00

Category Amount: \$1,237,644.89 \$1,237,644.89

Project Total Amount: \$1,237,644.89 \$1,237,644.89