

Estimate Summary By Project

Contract ID: B14688-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:** SHOULDER REHABILITATION ON SR 60 BU BEGINNING AT S  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 201 Days  
**Percent Time:** 66.56

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:** 06/23/2014  
**Date Time Stopped:** 07/22/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

**Escrow Agent:**  
**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$2,245,754.19  
**Original Contract Amount** \$2,245,754.19  
**Funds Available** \$151,593.85  
**Percent Complete** 93.25%

**Counties:** Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004613	\$2,245,754.19	\$2,245,754.19	\$151,593.85	93.25%	\$16,179.37

Chief Engineer

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

**Federal State Project Number:** M004613

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,675,328.28	\$1,662,384.78	\$12,943.50
<b>Non-Participating</b>	\$418,832.06	\$415,596.19	\$3,235.87
<b>Total Earnings</b>	<b>\$2,094,160.34</b>	<b>\$2,077,980.97</b>	<b>\$16,179.37</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,094,160.34</b>	<b>\$2,077,980.97</b>	<b>\$16,179.37</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,094,160.34</b>	<b>\$2,077,980.97</b>	

**Total Payable: \$16,179.37**

## Estimate Summary By Project

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	5.000 1.000	8.897 -8.897 .000	\$-8.90	\$0.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		84.000 200.000	90.000 .000 90.000	\$0.00	\$18,000.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		140,000.000 0.830	132,516.090 5,000.797 137,516.887	\$4,150.66	\$114,139.02
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		4.000 1200.000	8.000 4.000 12.000	\$4,800.00	\$14,400.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		700.000 5.250	766.400 .000 766.400	\$0.00	\$4,023.60
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,550.000 1.750	2,222.200 235.000 2,457.200	\$411.25	\$4,300.10
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40.000 5.000	.000 344.251 344.251	\$1,721.26	\$1,721.26
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 2.500	185.000 61.000 246.000	\$152.50	\$615.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	1,200.000 2.500	633.000 641.000 1,274.000	\$1,602.50	\$3,185.00

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<b>Category Number:</b> 0010 ROADWAY							
0130	700-6910	PERMANENT GRASSING	AC	9.000 300.000	.000 8.897 8.897	\$2,669.10	\$2,669.10
0140	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	1.772 1.135 2.907	\$681.00	\$1,744.20
<b>Category Amount:</b>						\$16,179.37	\$164,797.28
<b>Project Total Amount:</b>						\$16,179.37	\$2,094,160.34