

Estimate Summary By Project

Contract ID: B14706-13-000-0

Estimate Number: 0001

Pay Period: 01/22/2014

to 08/31/2014

Contract Location: SR 240 BEGINNING AT SR 127 AND EXTENDING TO SR 137.

Time Allowed: 313 Days

Elapsed Calender Days: 222 Days

Percent Time: 70.93

District: 3 Area: 02

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone:

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 01/22/2014
Date Work Began: 08/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$875,981.46
Original Contract Amount \$875,981.46
Funds Available \$363,818.00
Percent Complete 58.47%

Counties:
Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004619	\$875,981.46	\$875,981.46	\$363,818.00	58.47%	\$512,163.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14706-13-000-0

Estimate Number: 0001

Pay Period: 01/22/2014

to 08/31/2014

Project Number: M004619 SR 240 - MILL, INLAY, PLMX RESF, DD SURF TRT P
AB

Federal State Project Number: M004619

	Total to Date	Prev to Date	This Estimate
Participating	\$409,730.77	\$0.00	\$409,730.77
Non-Participating	\$102,432.69	\$0.00	\$102,432.69
Total Earnings	\$512,163.46	\$0.00	\$512,163.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$512,163.46	\$0.00	\$512,163.46
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:	\$512,163.46	\$0.00	

Total Payable: \$512,163.46

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99534.710	.000 .250 .250	\$24,883.68	\$24,883.68
		M004619					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		67.000 175.000	.000 7.000 7.000	\$1,225.00	\$1,225.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 150.080	.000 993.410 993.410	\$149,090.97	\$149,090.97
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,600.000 68.870	.000 3,469.960 3,469.960	\$238,976.15	\$238,976.15
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		625.000 95.470	.000 723.740 723.740	\$69,095.46	\$69,095.46
0040	413-1000	BITUM TACK COAT	GL	4,900.000 5.000	.000 4,549.000 4,549.000	\$22,745.00	\$22,745.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,700.000 4.080	.000 1,506.667 1,506.667	\$6,147.20	\$6,147.20
Category Amount:						\$512,163.46	\$512,163.46
Project Total Amount:						\$512,163.46	\$512,163.46