

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0001

Pay Period: 03/15/2017

to 04/30/2017

Contract Location: SR 49 BEGIN S OF W RAILROAD ST & EXTEND EAST CAME
Time Allowed: 323 Days
Elapsed Calender Days: 47 Days
Percent Time: 14.55

District: 3 Area: 03

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)563-7959

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/14/2017
Date Notice to Proceed: 03/15/2017
Date Work Began: 04/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,542,292.16
Original Contract Amount \$2,542,292.16
Funds Available \$1,823,377.09
Percent Complete 28.28%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005087	\$2,542,292.16	\$2,542,292.16	\$1,823,377.09	28.28%	\$718,915.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0001

Pay Period: 03/15/2017

to 04/30/2017

Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$575,132.05	\$0.00	\$575,132.05
Non-Participating	\$143,783.02	\$0.00	\$143,783.02
Total Earnings	\$718,915.07	\$0.00	\$718,915.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$718,915.07	\$0.00	\$718,915.07
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:	\$718,915.07	\$0.00	

Total Payable: \$718,915.07

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0001

Pay Period: 03/15/2017

to 04/30/2017

Project Number M005087

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 165317.000	.000 .250 .250	\$41,329.25	\$41,329.25
		M005087					
0029	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 110.000	.000 1,034.140 1,034.140	\$113,755.40	\$113,755.40
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,400.000 57.600	.000 5,025.460 5,025.460	\$289,466.50	\$289,466.50
0039	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		20,500.000 60.550	.000 2,225.080 2,225.080	\$134,728.59	\$134,728.59
0044	413-0750	TACK COAT	GL	24,900.000 1.850	.000 1,605.000 1,605.000	\$2,969.25	\$2,969.25
0049	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		208,400.000 1.100	.000 124,241.889 124,241.889	\$136,666.08	\$136,666.08
Category Amount:						\$718,915.07	\$718,915.07
Project Total Amount:						\$718,915.07	\$718,915.07