

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0004

Pay Period: 07/04/2017

to 07/31/2017

Contract Location: SR 49 BEGIN S OF W RAILROAD ST & EXTEND EAST CAME
Time Allowed: 323 Days
Elapsed Calender Days: 139 Days
Percent Time: 43.03

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 \$370,349.47
Percent Complete 85.43%

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	\$370,349.47	85.43%	\$104,270.54

Chief Engineer

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Pay Period: 07/04/2017

to 07/31/2017

Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$1,737,554.14	\$1,654,137.71	\$83,416.43
Non-Participating	\$434,388.55	\$413,534.44	\$20,854.11
Total Earnings	\$2,171,942.69	\$2,067,672.15	\$104,270.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,171,942.69	\$2,067,672.15	\$104,270.54
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:	\$2,171,942.69	\$2,067,672.15	

Total Payable:	\$104,270.54
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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							
0019	210-0200	GRADING PER MILE	LM	12.100 5740.000	.000 12.552 12.552	\$72,048.48	\$72,048.48
0099	654-1001	RAISED PVMT MARKERS TP 1	EA	830.000 3.700	.000 3,669.000 3,669.000	\$13,575.30	\$13,575.30
0103	654-1002	RAISED PVMT MARKERS TP 2	EA	320.000 3.700	.000 581.000 581.000	\$2,149.70	\$2,149.70
0104	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 3.700	.000 18.000 18.000	\$66.60	\$66.60
0114	700-6910	PERMANENT GRASSING	AC	12.000 315.000	.000 6.082 6.082	\$1,915.83	\$1,915.83
0119	700-7000	AGRICULTURAL LIME	TN	36.000 0.010	.000 22.000 22.000	\$.22	\$0.22
0124	700-8000	FERTILIZER MIXED GRADE	TN	8.000 630.000	.000 7.200 7.200	\$4,536.00	\$4,536.00
0139	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	56,800.000 0.340	.000 29,348.277 29,348.277	\$9,978.41	\$9,978.41

Category Amount:	\$104,270.54	\$104,270.54
Project Total Amount:	\$104,270.54	\$2,171,942.69