

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: SR 49 BEGIN S OF W RAILROAD ST & EXTEND EAST CAME
Time Allowed: 323 Days
Elapsed Calender Days: 170 Days
Percent Time: 52.63

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 \$280,934.44
Percent Complete 88.95%

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	\$280,934.44	88.95%	\$89,415.03

Chief Engineer

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to 08/31/2017

Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$1,809,086.16	\$1,737,554.14	\$71,532.02
Non-Participating	\$452,271.56	\$434,388.55	\$17,883.01
Total Earnings	\$2,261,357.72	\$2,171,942.69	\$89,415.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,261,357.72	\$2,171,942.69	\$89,415.03
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:	\$2,261,357.72	\$2,171,942.69	

Total Payable:	\$89,415.03
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 165317.000	.533 .467 1.000	\$77,203.04	\$165,317.00
		M005087					
0114	700-6910	PERMANENT GRASSING	AC	12.000 315.000	6.082 6.249 12.331	\$1,968.44	\$3,884.27
0139	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	56,800.000 0.340	29,348.277 30,128.085 59,476.362	\$10,243.55	\$20,221.96
Category Amount:						\$89,415.03	\$189,423.23
Project Total Amount:						\$89,415.03	\$2,261,357.72