

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** SR 49 BEGIN S OF W RAILROAD ST & EXTEND EAST CAME  
**Time Allowed:** 323 Days  
**Elapsed Calender Days:** 231 Days  
**Percent Time:** 71.52

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** \$237,562.01  
**Percent Complete** 90.66%

**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	\$237,562.01	90.66%	\$31,108.43

Chief Engineer

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Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$1,843,784.11	\$1,818,897.36	\$24,886.75
Non-Participating	\$460,946.04	\$454,724.36	\$6,221.68
<b>Total Earnings</b>	<b>\$2,304,730.15</b>	<b>\$2,273,621.72</b>	<b>\$31,108.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,304,730.15</b>	<b>\$2,273,621.72</b>	<b>\$31,108.43</b>
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
<b>Total:</b>	<b>\$2,304,730.15</b>	<b>\$2,273,621.72</b>	

**Total Payable: \$31,108.43**

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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
<b>Category Number:</b> 0010 ROADWAY							
0039	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		20,500.000 60.550	16,851.430 303.940 17,155.370	\$18,403.57	\$1,038,757.65
0044	413-0750	TACK COAT	GL	24,900.000 1.850	11,330.000 180.000 11,510.000	\$333.00	\$21,293.50
0054	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	41,500.000 2.550	34,657.016 4,851.708 39,508.724	\$12,371.86	\$100,747.25
<b>Category Amount:</b>						\$31,108.43	\$1,160,798.40
<b>Project Total Amount:</b>						\$31,108.43	\$2,304,730.15