

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0009

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:** SR 49 BEGIN S OF W RAILROAD ST & EXTEND EAST CAME  
**Time Allowed:** 323 Days  
**Elapsed Calender Days:** 323 Days  
**Percent Time:** 100.00

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** \$165,799.38  
**Percent Complete** 93.48%

**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	\$165,799.38	93.48%	\$64,543.73

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$1,901,194.21	\$1,849,559.23	\$51,634.98
Non-Participating	\$475,298.57	\$462,389.82	\$12,908.75
<b>Total Earnings</b>	<b>\$2,376,492.78</b>	<b>\$2,311,949.05</b>	<b>\$64,543.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,376,492.78</b>	<b>\$2,311,949.05</b>	<b>\$64,543.73</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>\$2,376,492.78</b>	<b>\$2,311,949.05</b>	

**Total Payable: \$64,543.73**

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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							
0064	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 78.750	2.000 2.000 4.000	\$157.50	\$315.00
0079	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.500 2047.000	.000 19.050 19.050	\$38,995.35	\$38,995.35
0084	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2047.000	.000 10.875 10.875	\$22,261.13	\$22,261.13
0094	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.300 1391.000	.000 2.250 2.250	\$3,129.75	\$3,129.75
<b>Category Amount:</b>						\$64,543.73	\$64,701.23
<b>Project Total Amount:</b>						\$64,543.73	\$2,376,492.78