

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0002

Pay Period: 08/10/2017

to 08/31/2017

**Contract Location:**

SR 27 BEGINNING E OF CR 49 AND EXTENDING W OF CAF

**Time Allowed:** 290 **Days**

**Elapsed Calender Days:** 109 **Days**

**Percent Time:** 37.59

**District:** 3

**Area:** 02

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 03/17/2017

**Date Awarded:** 03/17/2017

**Date Contract Executed:** 05/04/2017

**Date Notice to Proceed:** 05/15/2017

COLUMBUS

GA 31917-2266

**Date Work Began:** 08/01/2017

**Phone:** (706)563-7959

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2018

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$2,401,535.83

**Original Contract Amount** \$2,044,818.75

**Funds Available** \$1,314,167.44

**Percent Complete** 45.28%

**Counties:**

Sumter Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005269	\$2,401,535.83	\$2,044,818.75	\$1,314,167.44	45.28%	\$1,056,465.14

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/10/2017  
to 08/31/2017

Project Number: M005269 SR 27 FM KINCHAFOONEE CRK/WEBSTER TO CR

Federal State Project Number: M005269

	Total to Date	Prev to Date	This Estimate
Participating	\$869,894.72	\$24,722.60	\$845,172.12
Non-Participating	\$217,473.67	\$6,180.65	\$211,293.02
<b>Total Earnings</b>	<b>\$1,087,368.39</b>	<b>\$30,903.25</b>	<b>\$1,056,465.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,087,368.39</b>	<b>\$30,903.25</b>	<b>\$1,056,465.14</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>\$1,087,368.39</b>	<b>\$30,903.25</b>	

<b>Total Payable:</b>	<b>\$1,056,465.14</b>
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Project Number M005269

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 123613.000	.250 .013 .263	\$1,606.97	\$32,510.22
		M005269					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 162.500	.000 167.260 167.260	\$27,179.75	\$27,179.75
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,210.000 66.450	.000 4,780.040 4,780.040	\$317,633.66	\$317,633.66
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		13,850.000 68.520	.000 6,274.200 6,274.200	\$429,908.18	\$429,908.18
0040	413-0750	TACK COAT	GL	20,510.000 1.000	.000 3,204.000 3,204.000	\$3,204.00	\$3,204.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		155,050.000 1.190	.000 148,140.223 148,140.223	\$176,286.87	\$176,286.87
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,810.000 3.400	.000 29,601.680 29,601.680	\$100,645.71	\$100,645.71
<b>Category Amount:</b>						\$1,056,465.14	\$1,087,368.39
<b>Project Total Amount:</b>						\$1,056,465.14	\$1,087,368.39