

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

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

Time Allowed: 290 **Days**

Elapsed Calender Days: 139 **Days**

Percent Time: 47.93

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	\$760,735.51
Percent Complete	68.32%

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	\$760,735.51	68.32%	\$553,431.93

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

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	\$1,312,640.27	\$869,894.72	\$442,745.55
Non-Participating	\$328,160.05	\$217,473.67	\$110,686.38
Total Earnings	\$1,640,800.32	\$1,087,368.39	\$553,431.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,640,800.32	\$1,087,368.39	\$553,431.93
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:	\$1,640,800.32	\$1,087,368.39	

Total Payable:	\$553,431.93
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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
Category Number: 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		102.000 100.000	.000 90.000 90.000	\$9,000.00	\$9,000.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,850.000 68.520	6,274.200 7,131.710 13,405.910	\$488,664.77	\$918,572.95
0040	413-0750	TACK COAT	GL	20,510.000 1.000	3,204.000 4,715.000 7,919.000	\$4,715.00	\$7,919.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,810.000 3.400	29,601.680 15,015.342 44,617.022	\$51,052.16	\$151,697.87

Category Amount:	\$553,431.93	\$1,087,189.82
Project Total Amount:	\$553,431.93	\$1,640,800.32