

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**

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

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

**Elapsed Calender Days:** 170 **Days**

**Percent Time:** 58.62

**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** \$377,652.12

**Percent Complete** 84.27%

**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	\$377,652.12	84.27%	\$383,083.39

Chief Engineer

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Pay Period: 10/01/2017  
to 10/31/2017

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	\$1,619,106.99	\$1,312,640.27	\$306,466.72
Non-Participating	\$404,776.72	\$328,160.05	\$76,616.67
<b>Total Earnings</b>	<b>\$2,023,883.71</b>	<b>\$1,640,800.32</b>	<b>\$383,083.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,023,883.71</b>	<b>\$1,640,800.32</b>	<b>\$383,083.39</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>\$2,023,883.71</b>	<b>\$1,640,800.32</b>	

<b>Total Payable:</b>	<b>\$383,083.39</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	.263 .670 .933	\$82,820.71	\$115,330.93
		M005269					
0015	210-0200	GRADING PER MILE	LM	8.850 8289.000	.000 8.850 8.850	\$73,357.65	\$73,357.65
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,210.000 66.450	4,780.040 1,269.240 6,049.280	\$84,341.00	\$401,974.66
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		13,850.000 68.520	13,405.910 1,617.900 15,023.810	\$110,858.51	\$1,029,431.46
0120	700-6910	PERMANENT GRASSING	AC	10.000 440.000	.000 10.023 10.023	\$4,410.12	\$4,410.12
0130	700-8000	FERTILIZER MIXED GRADE	TN	6.000 660.000	.000 3.500 3.500	\$2,310.00	\$2,310.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,510.000 0.440	.000 48,410.000 48,410.000	\$21,300.40	\$21,300.40
9000	150-1000	TRAFFIC CONTROL -	LS	.000 5500.000	.000 .670 .670	\$3,685.00	\$3,685.00
		SA for Extra Work for Road Diet in Plains					

Category Amount: \$383,083.39 \$1,651,800.22

Project Total Amount: \$383,083.39 \$2,023,883.71