

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:**

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 91 **Days**  
**Percent Time:** 30.03

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 04/28/2017  
**Date Notice to Proceed:** 05/02/2017  
**Date Work Began:** 06/09/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

COLUMBUS GA 31917-2266

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

**Escrow Agent:**

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

**Current Contract Amount** \$2,109,826.00

**Original Contract Amount** \$2,109,826.00

**Funds Available** \$256,059.02

**Percent Complete** 89.32%

**Counties:**

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005188	\$2,109,826.00	\$2,109,826.00	\$256,059.02	87.86%	\$966,930.40

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017  
to 07/31/2017

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,507,555.43	\$734,011.11	\$773,544.32
Non-Participating	\$376,888.85	\$183,502.77	\$193,386.08
<b>Total Earnings</b>	<b>\$1,884,444.28</b>	<b>\$917,513.88</b>	<b>\$966,930.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,884,444.28</b>	<b>\$917,513.88</b>	<b>\$966,930.40</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	(\$30,677.30)	(\$30,677.30)	\$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>\$1,853,766.98</b>	<b>\$886,836.58</b>	

<b>Total Payable:</b>	<b>\$966,930.40</b>
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Project Number M005188

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 105245.000	.250 .420 .670	\$44,202.90	\$70,514.15
		M005188					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,700.000 70.700	4,992.980 769.100 5,762.080	\$54,375.37	\$407,379.06
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		11,600.000 64.300	.000 11,415.620 11,415.620	\$734,024.37	\$734,024.37
0030	413-0750	TACK COAT	GL	17,150.000 1.000	171.000 6,621.000 6,792.000	\$6,621.00	\$6,792.00
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		167,000.000 1.350	122,907.014 27,075.393 149,982.407	\$36,551.78	\$202,476.25
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	167,000.000 2.200	137,916.122 41,434.081 179,350.203	\$91,154.98	\$394,570.45
<b>Category Amount:</b>						\$966,930.40	\$1,815,756.28
<b>Project Total Amount:</b>						\$966,930.40	\$1,884,444.28