

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

Time Allowed: 303 **Days**

Elapsed Calender Days: 183 **Days**

Percent Time: 60.40

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

COLUMBUS GA 31917-2266

Date Work Began: 06/09/2017

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 \$2,109,826.00

Original Contract Amount \$2,109,826.00

Funds Available \$86,240.06

Percent Complete 97.37%

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	\$86,240.06	95.91%	\$13,946.35

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,643,410.60	\$1,632,253.52	\$11,157.08
Non-Participating	\$410,852.64	\$408,063.37	\$2,789.27
Total Earnings	\$2,054,263.24	\$2,040,316.89	\$13,946.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,054,263.24	\$2,040,316.89	\$13,946.35
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
Total:	\$2,023,585.94	\$2,009,639.59	

Total Payable:	\$13,946.35
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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
Category Number: 0010 ROADWAY							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,700.000 70.700	5,762.080 335.930 6,098.010	\$23,750.25	\$431,129.31
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		11,600.000 64.300	12,566.610 -335.930 12,230.680	\$-21,600.30	\$786,432.72
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		790.000 7.700	.000 766.000 766.000	\$5,898.20	\$5,898.20
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		790.000 7.700	.000 766.000 766.000	\$5,898.20	\$5,898.20

Category Amount:	\$13,946.35	\$1,229,358.43
Project Total Amount:	\$13,946.35	\$2,054,263.24