

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0008

Pay Period: 02/01/2018

to 03/31/2018

Contract Location:

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

Time Allowed: 303 Days
Elapsed Calender Days: 303 Days
Percent Time: 100.00

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: 02/28/2018
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 \$50,666.16
Percent Complete 99.05%

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	\$50,666.16	97.60%	\$4,167.00

Chief Engineer

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Pay Period: 02/01/2018

to 03/31/2018

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,671,869.72	\$1,668,536.12	\$3,333.60
Non-Participating	\$417,967.42	\$417,134.02	\$833.40
Total Earnings	\$2,089,837.14	\$2,085,670.14	\$4,167.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,089,837.14	\$2,085,670.14	\$4,167.00
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:	\$2,059,159.84	\$2,054,992.84	

Total Payable:	\$4,167.00
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Project Number M005188

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0050	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	20.000	20.000		
				55.000	7.000		
					27.000	\$385.00	\$1,485.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,400.000	1,710.000		
				4.000	570.000		
					2,280.000	\$2,280.00	\$9,120.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	1,300.000	140.000		
				4.000	47.000		
					187.000	\$188.00	\$748.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000	175.000		
				4.000	59.000		
					234.000	\$236.00	\$936.00
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	160.000	83.000		
				38.500	28.000		
					111.000	\$1,078.00	\$4,273.50
Category Amount:						\$4,167.00	\$16,562.50
Project Total Amount:						\$4,167.00	\$2,089,837.14