

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0009

Pay Period: 04/01/2018

to 01/15/2019

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)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,107,520.72

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	\$2,107,520.72	\$2,109,826.00	\$50,666.16	97.60%	\$-2,305.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0009

Pay Period: 04/01/2018

to 01/15/2019

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,670,025.50	\$1,671,869.72	(\$1,844.22)
Non-Participating	\$417,506.36	\$417,967.42	(\$461.06)
<b>Total Earnings</b>	<b>\$2,087,531.86</b>	<b>\$2,089,837.14</b>	<b>(\$2,305.28)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,087,531.86</b>	<b>\$2,089,837.14</b>	<b>(\$2,305.28)</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>\$2,056,854.56</b>	<b>\$2,059,159.84</b>	

**Total Payable: (\$2,305.28)**

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0009

Pay Period: 04/01/2018  
to 01/15/2019

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							
9000	002-0005	PENALTY -	*	.000	.000		
				-2305.280	1.000		
		FAILURE TO MEET SMOOTHNESS REQUIREMENTS SEE SECTION 400.3.06			1.000	\$-2,305.28	(\$2,305.28)
<b>Category Amount:</b>						\$-2,305.28	\$-2,305.28
<b>Project Total Amount:</b>						(\$2,305.28)	\$2,087,531.86