

Estimate Summary By Project

Contract ID: B1CBA1701100-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 04/30/2019

Contract Location:

SR 26 BEGINNING AT US 19/SR 3 AND EXTENDING TO COR

Time Allowed: 885 Days
Elapsed Calender Days: 729 Days
Percent Time: 82.37

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: 04/28/2017
Date Notice to Proceed: 05/02/2017
Date Work Began: 09/27/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/03/2019

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,431,821.75
Original Contract Amount \$1,431,821.75
Funds Available \$305,319.24
Percent Complete 78.68%

Counties:

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005090	\$1,431,821.75	\$1,431,821.75	\$305,319.24	78.68%	\$959,860.96

Chief Engineer

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Pay Period: 02/01/2018

to 04/30/2019

Project Number: M005090 SR 26 - MILL, INLAY, PLMX RESF, S SURF TRT PAV

Federal State Project Number: M005090

	Total to Date	Prev to Date	This Estimate
Participating	\$901,202.01	\$133,313.24	\$767,888.77
Non-Participating	\$225,300.50	\$33,328.31	\$191,972.19
Total Earnings	\$1,126,502.51	\$166,641.55	\$959,860.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,126,502.51	\$166,641.55	\$959,860.96
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
Total:	\$1,126,502.51	\$166,641.55	

Total Payable:	\$959,860.96
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Project Number M005090

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 129761.000	.273 .093 .366	\$12,067.77	\$47,492.53
		M005090					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		90.000 117.000	.000 90.000 90.000	\$10,530.00	\$10,530.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,800.000 62.050	.000 3,791.850 3,791.850	\$235,284.29	\$235,284.29
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		8,600.000 67.750	.000 7,881.650 7,881.650	\$533,981.79	\$533,981.79
0040	413-0750	TACK COAT	GL	12,500.000 1.000	.000 5,954.000 5,954.000	\$5,954.00	\$5,954.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		92,500.000 1.300	.000 89,941.244 89,941.244	\$116,923.62	\$116,923.62
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,000.000 2.650	.000 17,026.222 17,026.222	\$45,119.49	\$45,119.49
Category Amount:						\$959,860.96	\$995,285.72
Project Total Amount:						\$959,860.96	\$1,126,502.51