

Estimate Summary By Project

Contract ID: B1CBA1701111-0

Estimate Number: 0001

Pay Period: 05/16/2017 to 11/09/2017

Contract Location:

SR 208 AT HARRIS COUNTY LINE AND EXTENDING TO SR 2

Time Allowed: 289 Days
Elapsed Calender Days: 178 Days
Percent Time: 61.59

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: 05/04/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 10/03/2017
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 \$2,183,619.20
Original Contract Amount \$2,183,619.20
Funds Available \$599,618.90
Percent Complete 72.54%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005191	\$2,183,619.20	\$2,183,619.20	\$599,618.90	72.54%	\$1,584,000.30

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/16/2017

to 11/09/2017

Project Number: M005191 SR 208 - PLMX RESF

Federal State Project Number: M005191

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,200.24	\$0.00	\$1,267,200.24
Non-Participating	\$316,800.06	\$0.00	\$316,800.06
Total Earnings	\$1,584,000.30	\$0.00	\$1,584,000.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,584,000.30	\$0.00	\$1,584,000.30
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:	\$1,584,000.30	\$0.00	

Total Payable:	\$1,584,000.30
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Project Number M005191

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 142185.000	.000 .500 .500	\$71,092.50	\$71,092.50
		M005191					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,318.000 116.000	.000 2,207.660 2,207.660	\$256,088.56	\$256,088.56
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,570.000 59.900	.000 6,489.488 6,489.488	\$388,720.33	\$388,720.33
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		14,200.000 62.900	.000 10,547.040 10,547.040	\$663,408.82	\$663,408.82
0040	413-0750	TACK COAT	GL	11,100.000 2.400	.000 7,521.000 7,521.000	\$18,050.40	\$18,050.40
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		162,420.000 1.100	.000 133,852.445 133,852.445	\$147,237.69	\$147,237.69
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,700.000 2.700	.000 14,593.333 14,593.333	\$39,402.00	\$39,402.00
Category Amount:						\$1,584,000.30	\$1,584,000.30
Project Total Amount:						\$1,584,000.30	\$1,584,000.30