

Estimate Summary By Project

Contract ID: B1CBA1701828-0

Estimate Number: 0001

Pay Period: 02/21/2018

to 10/31/2018

Contract Location:

1.50 MILL&RESURF.@ SR 32 BEGIN @ SR 45 & EAST OF OLI

Time Allowed: 283 Days
Elapsed Calender Days: 253 Days
Percent Time: 89.40

District: 4

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 10/17/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$402,766.50
Original Contract Amount \$402,766.50
Funds Available \$381,319.80
Percent Complete 5.32%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005075	\$402,766.50	\$402,766.50	\$381,319.80	5.32%	\$21,446.70

Chief Engineer

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Project Number: M005075 SR 32 - MILL & PLMX RESURF

Federal State Project Number: M005075

	Total to Date	Prev to Date	This Estimate
Participating	\$17,157.36	\$0.00	\$17,157.36
Non-Participating	\$4,289.34	\$0.00	\$4,289.34
Total Earnings	\$21,446.70	\$0.00	\$21,446.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,446.70	\$0.00	\$21,446.70
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:	\$21,446.70	\$0.00	

Total Payable:	\$21,446.70
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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 35050.000	.000 .250 .250	\$8,762.50	\$8,762.50
		M005075					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 104.000	.000 121.600 121.600	\$12,646.40	\$12,646.40
0020	413-0750	TACK COAT	GL	2,166.000 2.100	.000 18.000 18.000	\$37.80	\$37.80
Category Amount:						\$21,446.70	\$21,446.70
Project Total Amount:						\$21,446.70	\$21,446.70