

Estimate Summary By Project

Contract ID: B1CBA1701828-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 121.91

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 \$100,186.33
Percent Complete 76.42%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005075	\$402,766.50	\$402,766.50	\$100,186.33	75.13%	\$27,253.93

Chief Engineer

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to 01/31/2019

Project Number: M005075 SR 32 - MILL & PLMX RESURF

Federal State Project Number: M005075

	Total to Date	Prev to Date	This Estimate
Participating	\$246,230.53	\$222,344.19	\$23,886.34
Non-Participating	\$61,557.64	\$55,586.05	\$5,971.59
Total Earnings	\$307,788.17	\$277,930.24	\$29,857.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,788.17	\$277,930.24	\$29,857.93
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	(\$5,208.00)	(\$2,604.00)	(\$2,604.00)
Total:	\$302,580.17	\$275,326.24	

Total Payable: \$27,253.93

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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	.303 .631 .934	\$22,116.55	\$32,736.70
		M005075					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,980.000 68.750	2,687.920 109.700 2,797.620	\$7,541.88	\$192,336.38
0020	413-0750	TACK COAT	GL	2,166.000 2.100	1,464.000 95.000 1,559.000	\$199.50	\$3,273.90
Category Amount:						\$29,857.93	\$228,346.98
Project Total Amount:						\$29,857.93	\$307,788.17