

Estimate Summary By Project

Contract ID: B1CBA1800707-0

Estimate Number: 0001

Pay Period: 02/26/2018

to 09/01/2018

**Contract Location:** SR 90 BEGINNING AT SR 137 AND EXTENDING WEST OF CF  
**Time Allowed:** 309 Days  
**Elapsed Calender Days:** 188 Days  
**Percent Time:** 60.84

District: 3 Area: 01

**Contractor:** ROBINSON PAVING COMPANY  
P. O. BOX 12266  
COLUMBUS GA 31917-2266  
**Phone:** (706)507-7968

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 02/22/2018  
**Date Notice to Proceed:** 02/26/2018  
**Date Work Began:** 08/08/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

**Escrow Agent:**  
**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$1,742,064.00  
**Original Contract Amount** \$1,742,064.00  
**Funds Available** \$1,056,280.39  
**Percent Complete** 39.37%

**Counties:** Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005606	\$1,742,064.00	\$1,742,064.00	\$1,056,280.39	39.37%	\$685,783.61

Chief Engineer

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Pay Period: 02/26/2018

to 09/01/2018

Project Number: M005606 SR 90 - MILL, PLMX RESF, SS SURF TRT PAV &amp; SH

Federal State Project Number: M005606

	Total to Date	Prev to Date	This Estimate
Participating	\$548,626.89	\$0.00	\$548,626.89
Non-Participating	\$137,156.72	\$0.00	\$137,156.72
<b>Total Earnings</b>	<b>\$685,783.61</b>	<b>\$0.00</b>	<b>\$685,783.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$685,783.61</b>	<b>\$0.00</b>	<b>\$685,783.61</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	\$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
<b>Total:</b>	<b>\$685,783.61</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$685,783.61</b>
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Project Number M005606

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157000.000	.000 .250 .250	\$39,250.00	\$39,250.00
		M005606					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 130.000	.000 722.010 722.010	\$93,861.30	\$93,861.30
<b>Category Amount:</b>						\$133,111.30	\$133,111.30
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC</b>							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,960.000 73.000	.000 5,307.130 5,307.130	\$387,420.49	\$387,420.49
<b>Category Amount:</b>						\$387,420.49	\$387,420.49
<b>Category Number: 0010 ROADWAY</b>							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,785.000 75.000	.000 157.640 157.640	\$11,823.00	\$11,823.00
0040	413-0750	TACK COAT	GL	7,870.000 1.000	.000 1,261.000 1,261.000	\$1,261.00	\$1,261.00
<b>Category Amount:</b>						\$13,084.00	\$13,084.00
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC</b>							
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		132,180.000 1.250	.000 117,738.889 117,738.889	\$147,173.61	\$147,173.61
<b>Category Amount:</b>						\$147,173.61	\$147,173.61

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: ccone

Department of Transportation

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to 09/01/2018

Project Number M005606

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							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,860.000	.000		
				6.350	786.489		
					786.489	\$4,994.21	\$4,994.21
<b>Category Amount:</b>						\$4,994.21	\$4,994.21
<b>Project Total Amount:</b>						\$685,783.61	\$685,783.61