

Estimate Summary By Project

Contract ID: B1CBA1800707-0

Estimate Number: 0002

Pay Period: 09/02/2018

to 09/30/2018

Contract Location:

SR 90 BEGINNING AT SR 137 AND EXTENDING WEST OF CF

Time Allowed: 309 Days
Elapsed Calender Days: 217 Days
Percent Time: 70.23

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

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

COLUMBUS GA 31917-2266

Phone: (706)507-7968

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 \$542,656.58
Percent Complete 68.85%

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	\$542,656.58	68.85%	\$513,623.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800707-0

Estimate Number: 0002

Pay Period: 09/02/2018

to 09/30/2018

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

Federal State Project Number: M005606

	Total to Date	Prev to Date	This Estimate
Participating	\$959,525.94	\$548,626.89	\$410,899.05
Non-Participating	\$239,881.48	\$137,156.72	\$102,724.76
Total Earnings	\$1,199,407.42	\$685,783.61	\$513,623.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,199,407.42	\$685,783.61	\$513,623.81
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:	\$1,199,407.42	\$685,783.61	

Total Payable:	\$513,623.81
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800707-0

Estimate Number: 0002

Pay Period: 09/02/2018

to 09/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157000.000	.250 .394 .644	\$61,858.00	\$101,108.00
		M005606					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,785.000 75.000	157.640 5,700.230 5,857.870	\$427,517.25	\$439,340.25
0040	413-0750	TACK COAT	GL	7,870.000 1.000	1,261.000 2,485.000 3,746.000	\$2,485.00	\$3,746.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,860.000 6.350	786.489 3,427.333 4,213.822	\$21,763.56	\$26,757.77
Category Amount:						\$513,623.81	\$570,952.02
Project Total Amount:						\$513,623.81	\$1,199,407.42