

Estimate Summary By Project

Contract ID: B1CBA1800720-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 240 CONN BEGINNING AT SR 240 AND EXTENDING TO S

Time Allowed: 312 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 80.45

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 09/19/2018
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 \$420,774.05
Original Contract Amount \$420,774.05
Funds Available \$53,505.44
Percent Complete 87.28%

Counties:

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005018	\$420,774.05	\$420,774.05	\$53,505.44	87.28%	\$60,023.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800720-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005018 SR 240 CONN - PLMX RESF

Federal State Project Number: M005018

	Total to Date	Prev to Date	This Estimate
Participating	\$293,814.88	\$245,795.70	\$48,019.18
Non-Participating	\$73,453.73	\$61,448.93	\$12,004.80
Total Earnings	\$367,268.61	\$307,244.63	\$60,023.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$367,268.61	\$307,244.63	\$60,023.98
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:	\$367,268.61	\$307,244.63	

Total Payable:	\$60,023.98
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Project Number M005018

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 56205.000	.250 .730 .980	\$41,029.65	\$55,080.90
		M005018					
0015	210-0200	GRADING PER MILE	LM	1.750 6000.000	.000 1.921 1.921	\$11,526.00	\$11,526.00
0090	700-6910	PERMANENT GRASSING	AC	2.000 880.000	.000 1.863 1.863	\$1,639.44	\$1,639.44
0100	700-8000	FERTILIZER MIXED GRADE	TN	2.000 660.000	.000 2.000 2.000	\$1,320.00	\$1,320.00
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	8,200.000 0.500	.000 9,017.778 9,017.778	\$4,508.89	\$4,508.89
Category Amount:						\$60,023.98	\$74,075.23
Project Total Amount:						\$60,023.98	\$367,268.61