

Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0001

Pay Period: 04/24/2018

to 08/31/2018

Contract Location:

SR 90 MACON COUNTY LINE & EAST OF US 19/SR 3/SR 90 E

Time Allowed: 283 Days
Elapsed Calender Days: 130 Days
Percent Time: 45.94

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 04/17/2018
Date Notice to Proceed: 04/24/2018
Date Work Began: 08/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$920,198.50
Original Contract Amount \$920,198.50
Funds Available \$245,203.10
Percent Complete 73.35%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005162	\$920,198.50	\$920,198.50	\$245,203.10	73.35%	\$674,995.40

Chief Engineer

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Pay Period: 04/24/2018

to 08/31/2018

Project Number: M005162 SR 90 - PLMX RESF

Federal State Project Number: M005162

	Total to Date	Prev to Date	This Estimate
Participating	\$539,996.32	\$0.00	\$539,996.32
Non-Participating	\$134,999.08	\$0.00	\$134,999.08
Total Earnings	\$674,995.40	\$0.00	\$674,995.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$674,995.40	\$0.00	\$674,995.40
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:	\$674,995.40	\$0.00	

Total Payable:	\$674,995.40
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Project Number M005162

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 113301.000	.000 .250 .250	\$28,325.25	\$28,325.25
M005162							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		42.000 215.000	.000 33.000 33.000	\$7,095.00	\$7,095.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 142.000	.000 125.500 125.500	\$17,821.00	\$17,821.00
Category Amount:						\$53,241.25	\$53,241.25
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,950.000 67.400	.000 2,942.060 2,942.060	\$198,294.84	\$198,294.84
Category Amount:						\$198,294.84	\$198,294.84
Category Number: 0010 ROADWAY							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		5,300.000 68.600	.000 2,967.380 2,967.380	\$203,562.27	\$203,562.27
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME PAY REDUCTION		.000 48.020	.000 867.100 867.100	\$41,638.14	\$41,638.14
0037	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME PAY REDUCTION DUE TO FAILED ASPHALT COMPACTION AND HIGH VOID		.000 54.880	.000 1,204.420 1,204.420	\$66,098.57	\$66,098.57

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Category Number: 0010 ROADWAY							
0040	413-0750	TACK COAT	GL	4,000.000	.000		
				2.600	4,196.000		
					4,196.000	\$10,909.60	\$10,909.60
Category Amount:						\$322,208.58	\$322,208.58
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		78,000.000	.000		
				1.250	70,380.000		
					70,380.000	\$87,975.00	\$87,975.00
Category Amount:						\$87,975.00	\$87,975.00
Category Number: 0010 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000	.000		
				9.800	1,354.666		
					1,354.666	\$13,275.73	\$13,275.73
Category Amount:						\$13,275.73	\$13,275.73
Project Total Amount:						\$674,995.40	\$674,995.40