

Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 10/04/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 164 **Days**
Percent Time: 57.95

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 \$203,203.59
Percent Complete 77.92%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005162	\$920,198.50	\$920,198.50	\$203,203.59	77.92%	\$41,999.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 10/04/2018

Project Number: M005162 SR 90 - PLMX RESF

Federal State Project Number: M005162

	Total to Date	Prev to Date	This Estimate
Participating	\$573,595.93	\$539,996.32	\$33,599.61
Non-Participating	\$143,398.98	\$134,999.08	\$8,399.90
Total Earnings	\$716,994.91	\$674,995.40	\$41,999.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$716,994.91	\$674,995.40	\$41,999.51
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:	\$716,994.91	\$674,995.40	

Total Payable:	\$41,999.51
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 142.000	125.500 70.480 195.980	\$10,008.16	\$27,829.16
0040	413-0750	TACK COAT	GL	4,000.000 2.600	4,196.000 2,065.000 6,261.000	\$5,369.00	\$16,278.60
0085	700-6910	PERMANENT GRASSING	AC	5.000 440.000	.000 4.880 4.880	\$2,147.20	\$2,147.20
0090	700-7000	AGRICULTURAL LIME	TN	10.000 110.000	.000 2.660 2.660	\$292.60	\$292.60
0095	700-8000	FERTILIZER MIXED GRADE	TN	3.000 660.000	.000 .850 .850	\$561.00	\$561.00
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	24,800.000 1.000	.000 23,621.547 23,621.547	\$23,621.55	\$23,621.55
Category Amount:						\$41,999.51	\$70,730.11
Project Total Amount:						\$41,999.51	\$716,994.91