

Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0003

Pay Period: 10/05/2018

to 11/05/2018

Contract Location:

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

Time Allowed: 283 Days
Elapsed Calender Days: 196 Days
Percent Time: 69.26

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 \$82,942.34
Percent Complete 90.99%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005162	\$920,198.50	\$920,198.50	\$82,942.34	90.99%	\$120,261.25

Chief Engineer

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Pay Period: 10/05/2018

to 11/05/2018

Project Number: M005162 SR 90 - PLMX RESF

Federal State Project Number: M005162

	Total to Date	Prev to Date	This Estimate
Participating	\$669,804.93	\$573,595.93	\$96,209.00
Non-Participating	\$167,451.23	\$143,398.98	\$24,052.25
Total Earnings	\$837,256.16	\$716,994.91	\$120,261.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$837,256.16	\$716,994.91	\$120,261.25
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:	\$837,256.16	\$716,994.91	

Total Payable:	\$120,261.25
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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	.250 .750 1.000	\$84,975.75	\$113,301.00
		M005162					
0015	210-0200	GRADING PER MILE	LM	5.000 6000.000	.000 5.033 5.033	\$30,198.00	\$30,198.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.850	.000 918.000 918.000	\$3,534.30	\$3,534.30
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	300.000 3.850	.000 260.000 260.000	\$1,001.00	\$1,001.00
0090	700-7000	AGRICULTURAL LIME	TN	10.000 110.000	2.660 -2.660 .000	\$-292.60	\$0.00
0095	700-8000	FERTILIZER MIXED GRADE	TN	3.000 660.000	.850 1.280 2.130	\$844.80	\$1,405.80
Category Amount:						\$120,261.25	\$149,440.10
Project Total Amount:						\$120,261.25	\$837,256.16