

Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0004

Pay Period: 05/03/2018

to 05/31/2018

Contract Location:

SR 41 SOUTH OF 2ND AVE AND EXTENDING NORTH OF FOI

Time Allowed: 297 Days
Elapsed Calender Days: 267 Days
Percent Time: 89.90

District: 3

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 02/20/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

COLUMBUS GA 31917-2266

Phone: (706)563-7959

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,658,316.35
Original Contract Amount \$3,658,316.35
Funds Available \$2,586,181.83
Percent Complete 29.31%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005138	\$3,658,316.35	\$3,658,316.35	\$2,586,181.83	29.31%	\$228,514.55

Chief Engineer

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Project Number: M005138 SR 41 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005138

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,072,134.52	\$843,619.97	\$228,514.55
Total Earnings	\$1,072,134.52	\$843,619.97	\$228,514.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,072,134.52	\$843,619.97	\$228,514.55
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:	\$1,072,134.52	\$843,619.97	

Total Payable: \$228,514.55

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Project Number M005138

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 189000.000	.385 .096 .481	\$18,144.00	\$90,909.00
		M005138					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,000.000 59.900	1,333.520 3,144.500 4,478.020	\$188,355.55	\$268,233.40
0180	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	71.000 1295.000	.000 17.000 17.000	\$22,015.00	\$22,015.00
Category Amount:						\$228,514.55	\$381,157.40
Project Total Amount:						\$228,514.55	\$1,072,134.52