

Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 06/15/2018

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 282 Days
Percent Time: 94.95

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 \$2,070,483.58
Percent Complete 43.40%

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	\$2,070,483.58	43.40%	\$515,698.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 06/15/2018

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	\$1,587,832.77	\$1,072,134.52	\$515,698.25
Total Earnings	\$1,587,832.77	\$1,072,134.52	\$515,698.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,587,832.77	\$1,072,134.52	\$515,698.25
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:	\$1,587,832.77	\$1,072,134.52	

Total Payable: \$515,698.25

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Pay Period: 06/01/2018

to 06/15/2018

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	.481 .000 .481	\$.00	\$90,909.00
		M005138					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,627.000 62.450	1,508.820 3,174.160 4,682.980	\$198,226.29	\$292,452.10
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,000.000 59.900	4,478.020 -714.600 3,763.420	\$-42,804.54	\$225,428.86
0030	413-0750	TACK COAT	GL	25,000.000 2.300	7,131.000 1,837.000 8,968.000	\$4,225.10	\$20,626.40
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		238,973.000 1.100	35,944.000 104,721.000 140,665.000	\$115,193.10	\$154,731.50
0140	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	245,673.000 2.300	47,828.484 104,721.000 152,549.484	\$240,858.30	\$350,863.81
Category Amount:						\$515,698.25	\$1,135,011.67
Project Total Amount:						\$515,698.25	\$1,587,832.77