

Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0008

Pay Period: 08/02/2018

to 12/13/2018

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 103.70

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: 07/11/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,692,349.35

Original Contract Amount \$3,658,316.35

Funds Available \$121,423.43

Percent Complete 96.83%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005138	\$3,692,349.35	\$3,658,316.35	\$121,423.43	96.71%	\$144,102.82

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	\$3,575,226.92	\$3,439,335.10	\$135,891.82
Total Earnings	\$3,575,226.92	\$3,439,335.10	\$135,891.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,575,226.92	\$3,439,335.10	\$135,891.82
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	(\$4,301.00)	(\$12,512.00)	\$8,211.00
Total:	\$3,570,925.92	\$3,426,823.10	

Total Payable: \$144,102.82

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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	.887 .113 1.000	\$21,357.00	\$189,000.00
		M005138					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		65.000 124.000	65.000 3.000 68.000	\$372.00	\$8,432.00
0030	413-0750	TACK COAT	GL	25,000.000 2.300	14,462.000 168.000 14,630.000	\$386.40	\$33,649.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000 849.000	.000 13.000 13.000	\$11,037.00	\$11,037.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	53.000 65.000	.000 30.000 30.000	\$1,950.00	\$1,950.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		6,720.000 2.250	6,090.000 735.000 6,825.000	\$1,653.75	\$15,356.25
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		29.000 2000.000	20.504 .047 20.551	\$94.00	\$41,102.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LM		23.000 2000.000	21.352 .330 21.682	\$660.00	\$43,364.00

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Category Number: 0010 ROADWAY							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,575.000 3.500	2,815.000 12.000 2,827.000	\$42.00	\$9,894.50
0140	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	245,673.000 2.300	221,165.484 14,701.333 235,866.817	\$33,813.07	\$542,493.68
0145	700-6910	PERMANENT GRASSING	AC	12.000 200.000	.000 9.793 9.793	\$1,958.60	\$1,958.60
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	750.000 4.000	.000 2,600.000 2,600.000	\$10,400.00	\$10,400.00
1050	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	.000 2826.000	.000 18.000 18.000	\$50,868.00	\$50,868.00
		Missing pay item Item Added					

Category Amount:	\$135,891.82	\$960,805.03
Project Total Amount:	\$135,891.82	\$3,575,226.92