

Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0001

Pay Period: 09/07/2017 to 11/30/2017

Contract Location:
US 19/SR 3 AT SR 26.

Time Allowed: 206 Days
Elapsed Calender Days: 85 Days
Percent Time: 41.26

District: 3 Area: 02

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,041,793.62
Original Contract Amount \$1,026,016.32
Funds Available \$1,003,220.12
Percent Complete 3.70%

Counties:
Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015292	\$1,041,793.62	\$1,026,016.32	\$1,003,220.12	3.70%	\$38,573.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0001

Pay Period: 09/07/2017
to 11/30/2017

Project Number: 0015292 US 19/SR 3 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0015292

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$38,573.50	\$0.00	\$38,573.50
Total Earnings	\$38,573.50	\$0.00	\$38,573.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,573.50	\$0.00	\$38,573.50
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:	\$38,573.50	\$0.00	

Total Payable:	\$38,573.50
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Project Number 0015292

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: 0030 TEMPORARY EROSION CONTROL							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,474.000	.000		
				3.000	100.000		
					100.000	\$300.00	\$300.00
Category Amount:						\$300.00	\$300.00
Category Number: 0010 ROADWAY							
0345	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				153094.000	.250		
					.250	\$38,273.50	\$38,273.50
		0015292					
Category Amount:						\$38,273.50	\$38,273.50
Project Total Amount:						\$38,573.50	\$38,573.50