

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2018

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0001

Pay Period: 08/18/2017

to 07/31/2018

Contract Location:

SR 7 BEGINNING S OF MASON TERRACE ST AND EXTENDII

Time Allowed: 348 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/04/2017
Date Notice to Proceed: 08/18/2017
Date Work Began: 07/11/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,257,196.35
Original Contract Amount \$2,241,566.35
Funds Available \$1,029,854.05
Percent Complete 54.37%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004989	\$2,257,196.35	\$2,241,566.35	\$1,029,854.05	54.37%	\$1,227,342.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0001

Pay Period: 08/18/2017
to 07/31/2018

Project Number: M004989 SR 7 - MILL & PLMX RESF

Federal State Project Number: M004989

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,227,342.30	\$0.00	\$1,227,342.30
Total Earnings	\$1,227,342.30	\$0.00	\$1,227,342.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,227,342.30	\$0.00	\$1,227,342.30
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:	\$1,227,342.30	\$0.00	

Total Payable:	\$1,227,342.30
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Contract ID: B3CBA1701709-0

Estimate Number: 0001

Pay Period: 08/18/2017
to 07/31/2018

Project Number M004989

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 125052.000	.000 .250 .250	\$31,263.00	\$31,263.00
M004989							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 110.000	.000 499.520 499.520	\$54,947.20	\$54,947.20
Category Amount:						\$86,210.20	\$86,210.20
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,000.000 62.400	.000 7,655.570 7,655.570	\$477,707.57	\$477,707.57
Category Amount:						\$477,707.57	\$477,707.57
Category Number: 0010 ROADWAY							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		16,000.000 63.950	.000 7,236.790 7,236.790	\$462,792.72	\$462,792.72
0040	413-0750	TACK COAT	GL	17,200.000 1.900	.000 6,579.000 6,579.000	\$12,500.10	\$12,500.10
Category Amount:						\$475,292.82	\$475,292.82
Category Number: 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		188,000.000 1.100	.000 164,057.668 164,057.668	\$180,463.43	\$180,463.43
Category Amount:						\$180,463.43	\$180,463.43

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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							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30,600.000	.000		
				2.000	3,021.641		
					3,021.641	\$6,043.28	\$6,043.28
0180	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				6500.000	.250		
					.250	\$1,625.00	\$1,625.00
		TRAFFIC CONTROL					
		TRAFFIC CONTROL ITEM ADDED BY SA					
Category Amount:						\$7,668.28	\$7,668.28
Project Total Amount:						\$1,227,342.30	\$1,227,342.30