

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SR 7 BEGINNING S OF MASON TERRACE ST AND EXTENDII

Time Allowed: 348 Days  
Elapsed Calender Days: 379 Days  
Percent Time: 108.91

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 \$412,387.05  
Percent Complete 82.27%

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	\$412,387.05	81.73%	\$617,467.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M004989 SR 7 - MILL &amp; PLMX RESF

Federal State Project Number: M004989

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,856,930.30	\$1,227,342.30	\$629,588.00
<b>Total Earnings</b>	<b>\$1,856,930.30</b>	<b>\$1,227,342.30</b>	<b>\$629,588.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,856,930.30</b>	<b>\$1,227,342.30</b>	<b>\$629,588.00</b>
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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$1,844,809.30</b>	<b>\$1,227,342.30</b>	

<b>Total Payable:</b>	<b>\$617,467.00</b>
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Pay Period: 08/01/2018

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125052.000	.250 .544 .794	\$68,028.29	\$99,291.29
M004989							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		80.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,000.000 63.950	7,236.790 7,356.160 14,592.950	\$470,426.43	\$933,219.15
0040	413-0750	TACK COAT	GL	17,200.000 1.900	6,579.000 5,855.000 12,434.000	\$11,124.50	\$23,624.60
<b>Category Amount:</b>						\$549,779.22	\$1,056,335.04
<b>Category Number:</b> 0020 ALT 1 - RECYCLED ASPHALT CONCRETE							
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		188,000.000 1.100	164,057.668 16,349.510 180,407.178	\$17,984.46	\$198,447.90
<b>Category Amount:</b>						\$17,984.46	\$198,447.90
<b>Category Number:</b> 0010 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30,600.000 2.000	3,021.641 30,912.161 33,933.802	\$61,824.32	\$67,867.60
<b>Category Amount:</b>						\$61,824.32	\$67,867.60
<b>Project Total Amount:</b>						\$629,588.00	\$1,856,930.30