

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 7 BEGINNING S OF MASON TERRACE ST AND EXTENDII

Time Allowed: 348 Days
Elapsed Calender Days: 409 Days
Percent Time: 117.53

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 \$165,604.98

Percent Complete 93.72%

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	\$165,604.98	92.66%	\$246,782.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

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	\$2,115,442.37	\$1,856,930.30	\$258,512.07
Total Earnings	\$2,115,442.37	\$1,856,930.30	\$258,512.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,115,442.37	\$1,856,930.30	\$258,512.07
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$2,091,591.37	\$1,844,809.30	

Total Payable: \$246,782.07

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125052.000	.794 .106 .900	\$13,255.51	\$112,546.80
		M004989					
0015	210-0200	GRADING PER MILE	LM	10.000 5395.000	.000 9.416 9.416	\$50,799.32	\$50,799.32
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		80.000 100.000	2.000 77.000 79.000	\$7,700.00	\$7,900.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,000.000 63.950	14,592.950 2,213.810 16,806.760	\$141,573.15	\$1,074,792.30
0040	413-0750	TACK COAT	GL	17,200.000 1.900	12,434.000 1,586.000 14,020.000	\$3,013.40	\$26,638.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30,600.000 2.000	33,933.802 5,081.944 39,015.746	\$10,163.89	\$78,031.49
0135	700-6910	PERMANENT GRASSING	AC	10.000 200.000	.000 9.105 9.105	\$1,821.00	\$1,821.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	10.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	525.000 4.000	.000 500.000 500.000	\$2,000.00	\$2,000.00

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Category Number: 0010 ROADWAY							
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	50,900.000 0.310	.000 44,067.111 44,067.111	\$13,660.80	\$13,660.80
0170	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 605.000	.000 2.000 2.000	\$1,210.00	\$1,210.00
LOOP DETECTOR. 6FT X 6FT, BIPOLE							
LOOP DETECTOR. 6FT X 6FT, BIPOLE ITEM ADDED BY SA							
0175	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 990.000	.000 6.000 6.000	\$5,940.00	\$5,940.00
LOOP DETECTOR, 6FT X 40FT, QUADRUPOLE							
LOOP DETECTOR, 6FT X 40FT, QUADRUPOLE ITEM ADDED BY SA							
0180	150-1000	TRAFFIC CONTROL -	LS	.000 6500.000	.250 .750 1.000	\$4,875.00	\$6,500.00
TRAFFIC CONTROL							
TRAFFIC CONTROL ITEM ADDED BY SA							

Category Amount:	\$258,512.07	\$1,384,339.71
Project Total Amount:	\$258,512.07	\$2,115,442.37