

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 7 BEGINNING S OF MASON TERRACE ST AND EXTENDII

Time Allowed: 348 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 124.14

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: 10/23/2018
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 \$38,199.68
Percent Complete 99.76%

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	\$38,199.68	98.31%	\$127,405.30

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

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	\$2,251,840.67	\$2,115,442.37	\$136,398.30
Total Earnings	\$2,251,840.67	\$2,115,442.37	\$136,398.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,251,840.67	\$2,115,442.37	\$136,398.30
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	(\$32,844.00)	(\$23,851.00)	(\$8,993.00)
Total:	\$2,218,996.67	\$2,091,591.37	

Total Payable: \$127,405.30

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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	.900 .100 1.000	\$12,505.20	\$125,052.00
		M004989					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,000.000 63.950	16,806.760 102.050 16,908.810	\$6,526.10	\$1,081,318.40
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		3.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		50.000 85.000	.000 47.000 47.000	\$3,995.00	\$3,995.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 6.500	.000 716.000 716.000	\$4,654.00	\$4,654.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,000.000 1.750	.000 942.750 942.750	\$1,649.81	\$1,649.81
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		25.000 1900.000	.000 20.867 20.867	\$39,647.30	\$39,647.30
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		20.000 1900.000	.000 15.727 15.727	\$29,881.30	\$29,881.30

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Category Number: 0010 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1000.000	.000 3.332 3.332	\$3,332.00	\$3,332.00
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000 1000.000	.000 4.353 4.353	\$4,353.00	\$4,353.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,200.000 3.000	.000 1,975.524 1,975.524	\$5,926.57	\$5,926.57
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,500.000 3.000	.000 2,955.673 2,955.673	\$8,867.02	\$8,867.02
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 3.000	.000 2,396.000 2,396.000	\$7,188.00	\$7,188.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	750.000 3.000	.000 325.000 325.000	\$975.00	\$975.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.000	.000 662.000 662.000	\$1,986.00	\$1,986.00
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 7.000	.000 383.000 383.000	\$2,681.00	\$2,681.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 7.000	.000 383.000 383.000	\$2,681.00	\$2,681.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2018

User: 01080863

Department of Transportation

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Category Number: 0010 ROADWAY							
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	525.000	500.000		
				4.000	-500.000		
					.000	\$-2,000.00	\$0.00
Category Amount:						\$136,398.30	\$1,325,737.40
Project Total Amount:						\$136,398.30	\$2,251,840.67