

Estimate Summary By Project

Contract ID: B3CBA1801506-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SR 103 BEGINNING AT SR 116/SR 219/SR 103 AND EXTENDII

Time Allowed: 274 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 100.00

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 02/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

COLUMBUS GA 31917-2266
Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,020,752.88
Original Contract Amount \$3,020,752.88
Funds Available \$506,275.94
Percent Complete 83.24%

Counties:

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005085	\$3,020,752.88	\$3,020,752.88	\$506,275.94	83.24%	\$375,452.48

Chief Engineer

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to 07/31/2019

Project Number: M005085 SR 103 - MILL & PLMX RESF

Federal State Project Number: M005085

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,514,476.94	\$2,139,024.46	\$375,452.48
Total Earnings	\$2,514,476.94	\$2,139,024.46	\$375,452.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,514,476.94	\$2,139,024.46	\$375,452.48
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:	\$2,514,476.94	\$2,139,024.46	

Total Payable:	\$375,452.48
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Project Number M005085

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 253516.000	.583 .375 .958	\$95,068.50	\$242,868.33
		M005085					
0015	210-0200	GRADING PER MILE	LM	13.960 5460.000	.000 12.142 12.142	\$66,295.32	\$66,295.32
0050	429-1000	RUMBLE STRIPS	EA	9.000 768.750	.000 6.000 6.000	\$4,612.50	\$4,612.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,616.000 2.500	2,076.166 8,840.389 10,916.555	\$22,100.97	\$27,291.39
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	16.000 76.000	.000 8.000 8.000	\$608.00	\$608.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LM	29.000 2175.000	.000 24.900 24.900	\$54,157.50	\$54,157.50
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	21.000 2175.000	.000 20.255 20.255	\$44,054.63	\$44,054.63
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	2.000 1410.000	.000 .060 .060	\$84.60	\$84.60
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	6.000 1410.000	.000 4.613 4.613	\$6,504.33	\$6,504.33

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Category Number: 0010 ROADWAY							
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		270.000 7.600	.000 204.000 204.000	\$1,550.40	\$1,550.40
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,200.000 4.550	.000 492.277 492.277	\$2,239.86	\$2,239.86
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,600.000 4.550	.000 290.334 290.334	\$1,321.02	\$1,321.02
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,585.000 3.550	.000 2,633.000 2,633.000	\$9,347.15	\$9,347.15
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	320.000 3.550	.000 537.000 537.000	\$1,906.35	\$1,906.35
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.550	.000 22.000 22.000	\$78.10	\$78.10
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,090.000 6.100	.000 468.000 468.000	\$2,854.80	\$2,854.80
0125	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		1,090.000 4.050	.000 468.000 468.000	\$1,895.40	\$1,895.40
0135	700-6910	PERMANENT GRASSING	AC	13.960 405.000	.000 11.774 11.774	\$4,768.47	\$4,768.47

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Category Number: 0010 ROADWAY							
0145	700-8000	FERTILIZER MIXED GRADE	TN	15.000 305.000	.000 5.800 5.800	\$1,769.00	\$1,769.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	65,475.000 0.410	.000 58,767.280 58,767.280	\$24,094.58	\$24,094.58
0175	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,200.000 75.000	14,078.180 392.680 14,470.860	\$29,451.00	\$1,085,314.50
0185	413-0750	TACK COAT	GL	13,350.000 3.000	10,215.000 230.000 10,445.000	\$690.00	\$31,335.00

Category Amount:	\$375,452.48	\$1,614,951.23
Project Total Amount:	\$375,452.48	\$2,514,476.94