

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0002

Pay Period: 07/04/2019

to 07/31/2019

Contract Location:

SR 240 BEGINNING SOUTH OF SR 96 AND EXTENDING TO E

Time Allowed: 296 Days
Elapsed Calender Days: 84 Days
Percent Time: 28.38

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 06/17/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,763,707.67
Original Contract Amount \$2,763,707.67
Funds Available \$622,677.13
Percent Complete 77.47%

Counties:

Marion Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005914	\$2,763,707.67	\$2,763,707.67	\$622,677.13	77.47%	\$1,364,463.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0002

Pay Period: 07/04/2019

to 07/31/2019

Project Number: M005914 SR 240 FM SR 96/TALBOT TO SR 127/MARION

Federal State Project Number: M005914

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,141,030.54	\$776,567.20	\$1,364,463.34
Total Earnings	\$2,141,030.54	\$776,567.20	\$1,364,463.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,141,030.54	\$776,567.20	\$1,364,463.34
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:	\$2,141,030.54	\$776,567.20	

Total Payable:	\$1,364,463.34
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Pay Period: 07/04/2019

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Project Number M005914

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 150000.000	.250 .281 .531	\$42,150.00	\$79,650.00
		M005914					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		149.000 160.000	.000 90.000 90.000	\$14,400.00	\$14,400.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,252.000 80.000	3,588.590 2,253.050 5,841.640	\$180,244.00	\$467,331.20
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		2,871.000 104.000	.000 1,515.380 1,515.380	\$157,599.52	\$157,599.52
0039	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL' TN FIED BITUM MATL & H LIME		10,630.000 86.000	.000 10,459.290 10,459.290	\$899,498.94	\$899,498.94
0040	413-0750	TACK COAT	GL	20,160.000 3.450	.000 14,656.000 14,656.000	\$50,563.20	\$50,563.20
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,938.000 4.350	.000 4,599.466 4,599.466	\$20,007.68	\$20,007.68
Category Amount:						\$1,364,463.34	\$1,689,050.54
Project Total Amount:						\$1,364,463.34	\$2,141,030.54