

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 240 BEGINNING SOUTH OF SR 96 AND EXTENDING TO E

Time Allowed: 296 Days
Elapsed Calender Days: 115 Days
Percent Time: 38.85

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 \$421,227.44
Percent Complete 84.76%

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	\$421,227.44	84.76%	\$201,449.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

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	\$2,342,480.23	\$2,141,030.54	\$201,449.69
Total Earnings	\$2,342,480.23	\$2,141,030.54	\$201,449.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,342,480.23	\$2,141,030.54	\$201,449.69
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:	\$2,342,480.23	\$2,141,030.54	

Total Payable:	\$201,449.69
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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	.531 .469 1.000	\$70,350.00	\$150,000.00
		M005914					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		149.000 160.000	90.000 53.000 143.000	\$8,480.00	\$22,880.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,015.000 124.000	3,645.000 338.990 3,983.990	\$42,034.76	\$494,014.76
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		2,871.000 104.000	1,515.380 721.330 2,236.710	\$75,018.32	\$232,617.84
0040	413-0750	TACK COAT	GL	20,160.000 3.450	14,656.000 194.000 14,850.000	\$669.30	\$51,232.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,938.000 4.350	4,599.466 67.200 4,666.666	\$292.32	\$20,300.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		295.000 7.500	.000 307.583 307.583	\$2,306.87	\$2,306.87
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		295.000 7.500	.000 306.416 306.416	\$2,298.12	\$2,298.12

Category Amount: \$201,449.69 \$975,650.09

Project Total Amount: \$201,449.69 \$2,342,480.23