

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0004

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

SR 240 BEGINNING SOUTH OF SR 96 AND EXTENDING TO E

Time Allowed: 296 **Days**
Elapsed Calender Days: 145 **Days**
Percent Time: 48.99

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 \$293,225.35

Percent Complete 89.39%

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	\$293,225.35	89.39%	\$128,002.09

Chief Engineer

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 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	\$2,470,482.32	\$2,342,480.23	\$128,002.09
Total Earnings	\$2,470,482.32	\$2,342,480.23	\$128,002.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,470,482.32	\$2,342,480.23	\$128,002.09
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:	\$2,470,482.32	\$2,342,480.23	

Total Payable: \$128,002.09

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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							
0015	210-0200	GRADING PER MILE	LM	12.090 6000.000	.000 12.090 12.090	\$72,540.00	\$72,540.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,252.000 80.000	5,841.640 .500 5,842.140	\$40.00	\$467,371.20
0039	402-3818	RECYCLED ASPH CONC 4.75 MM MIX, GP 2 ONL' TN FIED BITUM MATL & H LIME		10,630.000 86.000	10,459.290 1.000 10,460.290	\$86.00	\$899,584.94
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	17.000 825.000	.000 14.902 14.902	\$12,294.15	\$12,294.15
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.000 550.000	.000 6.609 6.609	\$3,634.95	\$3,634.95
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR' EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000 7.500	.000 274.000 274.000	\$2,055.00	\$2,055.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	685.000 3.500	.000 2,289.000 2,289.000	\$8,011.50	\$8,011.50
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	3,370.000 3.500	.000 550.000 550.000	\$1,925.00	\$1,925.00

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Category Number: 0010 ROADWAY							
0105	700-6910	PERMANENT GRASSING	AC	11.724 300.000	.000 10.155 10.155	\$3,046.50	\$3,046.50
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.345 1000.000	.000 7.000 7.000	\$7,000.00	\$7,000.00
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	56,742.000 0.330	.000 49,602.998 49,602.998	\$16,368.99	\$16,368.99
Category Amount:						\$128,002.09	\$1,494,832.23
Project Total Amount:						\$128,002.09	\$2,470,482.32