

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0001

Pay Period: 09/26/2018

to 11/30/2018

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 675 Days
Elapsed Calender Days: 66 Days
Percent Time: 9.78

District: 0 Area: 09

Contractor:
ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/16/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

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

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,342,600.31
Original Contract Amount \$6,273,335.51
Funds Available \$6,153,943.86
Percent Complete 2.97%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,342,600.31	\$6,273,335.51	\$6,153,943.86	2.97%	\$188,656.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0001

Pay Period: 09/26/2018

to 11/30/2018

Project Number: 0007042 SR 128 - BRIDGE REHAB

Federal State Project Number: 0007042

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$188,656.45	\$0.00	\$188,656.45
Total Earnings	\$188,656.45	\$0.00	\$188,656.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,656.45	\$0.00	\$188,656.45
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:	\$188,656.45	\$0.00	

Total Payable:	\$188,656.45
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Project Number 0007042

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 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
		0007042					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 64290.000	.000 .650 .650	\$41,788.50	\$41,788.50
0025	163-0240	MULCH	TN	137.500 395.000	.000 8.190 8.190	\$3,235.05	\$3,235.05
0030	163-0300	CONSTRUCTION EXIT	EA	6.000 2395.000	.000 .750 .750	\$1,796.25	\$1,796.25
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,200.000 4.250	.000 1,383.750 1,383.750	\$5,880.94	\$5,880.94
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	.000 1.000 1.000	\$626.00	\$626.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000 3.550	.000 3,393.750 3,393.750	\$12,047.81	\$12,047.81
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.000 .090 .090	\$101,492.82	\$101,492.82
		0007042					

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: C0004520

Department of Transportation

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Category Number: 0010 ROADWAY							
0410	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,800.000	.000		
				1.860	2,978.000		
					2,978.000	\$5,539.08	\$5,539.08
Category Amount:						\$188,656.45	\$188,656.45
Project Total Amount:						\$188,656.45	\$188,656.45