

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

APPROACHES ON SR 128 OVER WHITEWATER CREEK

Time Allowed: 675 Days
Elapsed Calender Days: 97 Days
Percent Time: 14.37

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 \$6,098,826.12
Percent Complete 3.84%

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	\$6,098,826.12	3.84%	\$55,117.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

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	\$243,774.19	\$188,656.45	\$55,117.74
Total Earnings	\$243,774.19	\$188,656.45	\$55,117.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$243,774.19	\$188,656.45	\$55,117.74
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:	\$243,774.19	\$188,656.45	

Total Payable:	\$55,117.74
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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	.250 .030 .280	\$1,950.00	\$18,200.00
		0007042					
0025	163-0240	MULCH	TN	137.500 395.000	8.190 8.770 16.960	\$3,464.15	\$6,699.20
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,200.000 4.250	1,383.750 339.000 1,722.750	\$1,440.75	\$7,321.69
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	1.000 1.000 2.000	\$626.00	\$1,252.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000 3.550	3,393.750 3,359.250 6,753.000	\$11,925.34	\$23,973.15
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.090 .030 .120	\$33,830.94	\$135,323.76
		0007042					
0345	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		64.000 20.790	.000 64.000 64.000	\$1,330.56	\$1,330.56
0355	636-2080	GALV STEEL POSTS, TP 8	LF	92.000 13.750	.000 40.000 40.000	\$550.00	\$550.00

Category Amount:	\$55,117.74	\$194,650.36
Project Total Amount:	\$55,117.74	\$243,774.19