

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

APPROACHES ON SR 128 OVER WHITEWATER CREEK

Time Allowed: 675 Days

Elapsed Calender Days: 128 Days

Percent Time: 18.96

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

COLUMBUS GA 31917-2266

Date Work Began: 00/00/0000

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,342,600.31

Original Contract Amount \$6,273,335.51

Funds Available \$5,907,572.19

Percent Complete 6.86%

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	\$5,907,572.19	6.86%	\$191,253.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0003

Pay Period: 01/01/2019
to 01/31/2019

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	\$435,028.12	\$243,774.19	\$191,253.93
Total Earnings	\$435,028.12	\$243,774.19	\$191,253.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$435,028.12	\$243,774.19	\$191,253.93
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:	\$435,028.12	\$243,774.19	
		Total Payable:	\$191,253.93

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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	.280 .008 .288	\$520.00	\$18,720.00
		0007042					
0020	163-0232	TEMPORARY GRASSING	AC	3.850 2750.000	.000 1.394 1.394	\$3,833.50	\$3,833.50
0025	163-0240	MULCH	TN	137.500 395.000	16.960 7.920 24.880	\$3,128.40	\$9,827.60
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 269.000	.000 14.250 14.250	\$3,833.25	\$3,833.25
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1432.000	.000 1.500 1.500	\$2,148.00	\$2,148.00
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 860.000	.000 .750 .750	\$645.00	\$645.00
0090	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	2.000 81.000	.000 2.000 2.000	\$162.00	\$162.00
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	2.000 1.000 3.000	\$626.00	\$1,878.00

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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							
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000 3.550	6,753.000 62.250 6,815.250	\$220.99	\$24,194.14
0120	210-0100	GRADING COMPLETE - 0007042	LS	1.000 1127698.000	.120 .070 .190	\$78,938.86	\$214,262.62
0130	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,922.000 19.900	.000 3,819.444 3,819.444	\$76,006.94	\$76,006.94
0140	318-3000	AGGR SURF CRS	TN	100.000 31.350	.000 79.680 79.680	\$2,497.97	\$2,497.97
0280	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	139.000 64.210	.000 128.000 128.000	\$8,218.88	\$8,218.88
0295	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	16.000 89.150	.000 13.444 13.444	\$1,198.53	\$1,198.53
0300	603-7000	PLASTIC FILTER FABRIC	SY	16.000 4.120	.000 13.444 13.444	\$55.39	\$55.39
0305	603-7000	PLASTIC FILTER FABRIC	SY	5,843.000 4.120	.000 1,388.889 1,388.889	\$5,722.22	\$5,722.22
0460	668-2100	DROP INLET, GP 1	EA	1.000 1824.370	.000 1.000 1.000	\$1,824.37	\$1,824.37

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0003

Pay Period: 01/01/2019
to 01/31/2019

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							
0490	700-8000	FERTILIZER MIXED GRADE	TN	7.700 990.000	.000 .300 .300	\$297.00	\$297.00
0550	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	1.000 1101.630	.000 1.000 1.000	\$1,101.63	\$1,101.63
Category Amount:						\$191,253.93	\$376,702.04
Project Total Amount:						\$191,253.93	\$435,028.12