

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:** APPROACHES ON SR 128 OVER WHITEWATER CREEK  
**Time Allowed:** 675 Days  
**Elapsed Calender Days:** 156 Days  
**Percent Time:** 23.11

District: 0 Area: 09

**Contractor:** ROBINSON PAVING COMPANY  
P. O. BOX 12266  
COLUMBUS GA 31917-2266  
**Phone:** (706)507-7968

**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

**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** \$5,714,226.30  
**Percent Complete** 9.91%

**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	\$5,714,226.30	9.91%	\$193,345.89

Chief Engineer

## Estimate Summary By Project

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to 02/28/2019

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	\$628,374.01	\$435,028.12	\$193,345.89
<b>Total Earnings</b>	<b>\$628,374.01</b>	<b>\$435,028.12</b>	<b>\$193,345.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$628,374.01</b>	<b>\$435,028.12</b>	<b>\$193,345.89</b>
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
<b>Total:</b>	<b>\$628,374.01</b>	<b>\$435,028.12</b>	

<b>Total Payable:</b>	<b>\$193,345.89</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.288 .031 .319	\$2,015.00	\$20,735.00
		0007042					
0025	163-0240	MULCH	TN	137.500 395.000	24.880 2.730 27.610	\$1,078.35	\$10,905.95
0030	163-0300	CONSTRUCTION EXIT	EA	6.000 2395.000	.750 1.000 1.750	\$2,395.00	\$4,191.25
0040	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		27.000 269.000	14.250 1.500 15.750	\$403.50	\$4,236.75
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1432.000	1.500 1.500 3.000	\$2,148.00	\$4,296.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	3.000 1.000 4.000	\$626.00	\$2,504.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000 3.550	6,815.250 1,231.500 8,046.750	\$4,371.83	\$28,565.96
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.190 .130 .320	\$146,600.74	\$360,863.36
		0007042					

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2019

User: C0004520

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000 36.750	.000 917.210 917.210	\$33,707.47	\$33,707.47
<b>Category Amount:</b>						\$193,345.89	\$470,005.74
<b>Project Total Amount:</b>						\$193,345.89	\$628,374.01