

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 675 Days
Elapsed Calender Days: 187 Days
Percent Time: 27.70

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 \$5,491,280.14
Percent Complete 13.42%

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	\$5,491,280.14	13.42%	\$222,946.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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	\$851,320.17	\$628,374.01	\$222,946.16
Total Earnings	\$851,320.17	\$628,374.01	\$222,946.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$851,320.17	\$628,374.01	\$222,946.16
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:	\$851,320.17	\$628,374.01	

Total Payable:	\$222,946.16
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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	.319 .030 .349	\$1,950.00	\$22,685.00
		0007042					
0025	163-0240	MULCH	TN	137.500 395.000	27.610 4.368 31.978	\$1,725.36	\$12,631.31
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,200.000 4.250	1,722.750 1,111.500 2,834.250	\$4,723.88	\$12,045.56
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1432.000	3.000 .250 3.250	\$358.00	\$4,654.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	4.000 1.000 5.000	\$626.00	\$3,130.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000 3.550	8,046.750 2,943.250 10,990.000	\$10,448.54	\$39,014.50
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.320 .060 .380	\$67,661.88	\$428,525.24
		0007042					

Category Amount: \$87,493.66 \$522,685.61

Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK

0275	541-0001	DETOUR BRIDGE -	LS	1.000 206000.000	.000 .600 .600	\$123,600.00	\$123,600.00
		17 FT 6 IN W X 240 FT L, STA 124+73					

Category Amount: \$123,600.00 \$123,600.00

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Category Number: 0010 ROADWAY							
0500	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.840 5500.000	.000 .715 .715	\$3,932.50	\$3,932.50
0535	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,600.000 3.290	.000 1,750.000 1,750.000	\$5,757.50	\$5,757.50
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000 1.730	.000 1,250.000 1,250.000	\$2,162.50	\$2,162.50
Category Amount:						\$11,852.50	\$11,852.50
Project Total Amount:						\$222,946.16	\$851,320.17