

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 675 Days
Elapsed Calender Days: 217 Days
Percent Time: 32.15

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 \$5,199,304.59
Percent Complete 18.03%

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	\$5,199,304.59	18.03%	\$291,975.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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	\$1,143,295.72	\$851,320.17	\$291,975.55
Total Earnings	\$1,143,295.72	\$851,320.17	\$291,975.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,143,295.72	\$851,320.17	\$291,975.55
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:	\$1,143,295.72	\$851,320.17	

Total Payable:	\$291,975.55
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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	.349 .035 .384	\$2,275.00	\$24,960.00
		0007042					
0020	163-0232	TEMPORARY GRASSING	AC	3.850 2750.000	1.394 .534 1.928	\$1,468.50	\$5,302.00
0025	163-0240	MULCH	TN	137.500 395.000	31.978 1.159 33.137	\$457.81	\$13,089.12
0030	163-0300	CONSTRUCTION EXIT	EA	6.000 2395.000	1.750 .250 2.000	\$598.75	\$4,790.00
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 860.000	.750 .750 1.500	\$645.00	\$1,290.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	5.000 1.000 6.000	\$626.00	\$3,756.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.380 .080 .460	\$90,215.84	\$518,741.08
		0007042					
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000 36.750	917.210 1,154.890 2,072.100	\$42,442.21	\$76,149.68
0165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,269.000 86.200	.000 637.050 637.050	\$54,913.71	\$54,913.71

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Category Number: 0010 ROADWAY							
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,142.000 78.140	.000 483.480 483.480	\$37,779.13	\$37,779.13
0185	413-0750	TACK COAT	GL	1,745.000 3.160	.000 171.000 171.000	\$540.36	\$540.36
Category Amount:						\$231,962.31	\$741,311.08
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0275	541-0001	DETOUR BRIDGE - 17 FT 6 IN W X 240 FT L, STA 124+73	LS	1.000 206000.000	.600 .200 .800	\$41,200.00	\$164,800.00
Category Amount:						\$41,200.00	\$164,800.00
Category Number: 0010 ROADWAY							
0280	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	139.000 64.210	128.000 56.000 184.000	\$3,595.76	\$11,814.64
0295	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	16.000 89.150	13.444 1.778 15.222	\$158.51	\$1,357.04
0300	603-7000	PLASTIC FILTER FABRIC	SY	16.000 4.120	13.444 1.778 15.222	\$7.33	\$62.71
0410	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,800.000 1.860	2,978.000 855.000 3,833.000	\$1,590.30	\$7,129.38
0460	668-2100	DROP INLET, GP 1	EA	1.000 1824.370	1.000 1.000 2.000	\$1,824.37	\$3,648.74

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Category Number: 0010 ROADWAY							
0480	700-6910	PERMANENT GRASSING	AC	7.700 2255.000	.000 .915 .915	\$2,063.33	\$2,063.33
0490	700-8000	FERTILIZER MIXED GRADE	TN	7.700 990.000	.300 .250 .550	\$247.50	\$544.50
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000 1.730	1,250.000 4,426.667 5,676.667	\$7,658.13	\$9,820.63
0550	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	1.000 1101.630	1.000 1.000 2.000	\$1,101.63	\$2,203.26
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 566.380 566.380	\$566.38	\$566.38
		(IN# 1)					

Category Amount:	\$18,813.24	\$39,210.61
Project Total Amount:	\$291,975.55	\$1,143,295.72