

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0007

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:** APPROACHES ON SR 128 OVER WHITEWATER CREEK  
**Time Allowed:** 675 Days  
**Elapsed Calender Days:** 248 Days  
**Percent Time:** 36.74

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:** 11/09/2018  
**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** \$4,996,286.19  
**Percent Complete** 21.23%

**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	\$4,996,286.19	21.23%	\$203,018.40

Chief Engineer

## Estimate Summary By Project

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to 05/31/2019

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	\$1,346,314.12	\$1,143,295.72	\$203,018.40
<b>Total Earnings</b>	<b>\$1,346,314.12</b>	<b>\$1,143,295.72</b>	<b>\$203,018.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,346,314.12</b>	<b>\$1,143,295.72</b>	<b>\$203,018.40</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>\$1,346,314.12</b>	<b>\$1,143,295.72</b>	

<b>Total Payable:</b>	<b>\$203,018.40</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.384 .046 .430	\$2,990.00	\$27,950.00
		0007042					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 16800.000	.000 3.000 3.000	\$50,400.00	\$50,400.00
0020	163-0232	TEMPORARY GRASSING	AC	3.850 2750.000	1.928 .967 2.895	\$2,659.25	\$7,961.25
0025	163-0240	MULCH	TN	137.500 395.000	33.137 2.898 36.035	\$1,144.71	\$14,233.83
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,200.000 1.000	.000 200.000 200.000	\$200.00	\$200.00
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 275.000	1.000 1.000 2.000	\$275.00	\$550.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	6.000 1.000 7.000	\$626.00	\$4,382.00
0315	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,258.000 23.100	.000 1,665.000 1,665.000	\$38,461.50	\$38,461.50
0370	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	90.000 11.000	.000 90.000 90.000	\$990.00	\$990.00

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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							
0415	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY NO. 1	LS	1.000 74530.500	.000 1.000 1.000	\$74,530.50	\$74,530.50
0465	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	715.000 19.640	.000 715.000 715.000	\$14,042.60	\$14,042.60
0470	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 5485.700	.000 1.000 1.000	\$5,485.70	\$5,485.70
0480	700-6910	PERMANENT GRASSING	AC	7.700 2255.000	.915 .212 1.127	\$478.06	\$2,541.39
0490	700-8000	FERTILIZER MIXED GRADE	TN	7.700 990.000	.550 .475 1.025	\$470.25	\$1,014.75
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,000.000 1.730	5,676.667 1,026.667 6,703.334	\$1,776.13	\$11,596.77
0545	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	1.000 8488.700	.000 1.000 1.000	\$8,488.70	\$8,488.70
<b>Category Amount:</b>						\$203,018.40	\$262,828.99
<b>Project Total Amount:</b>						\$203,018.40	\$1,346,314.12