

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0009

Pay Period: 06/29/2019

to 07/31/2019

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 677 Days
Elapsed Calender Days: 309 Days
Percent Time: 45.64

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: 08/02/2020

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,353,550.31
Original Contract Amount \$6,273,335.51
Funds Available \$4,577,520.38
Percent Complete 27.95%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,353,550.31	\$6,273,335.51	\$4,577,520.38	27.95%	\$160,178.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0009

Pay Period: 06/29/2019

to 07/31/2019

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	\$1,776,029.93	\$1,615,851.01	\$160,178.92
Total Earnings	\$1,776,029.93	\$1,615,851.01	\$160,178.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,776,029.93	\$1,615,851.01	\$160,178.92
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:	\$1,776,029.93	\$1,615,851.01	

Total Payable:	\$160,178.92
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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	.462 .042 .504	\$2,730.00	\$32,760.00
		0007042					
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 860.000	1.500 .250 1.750	\$215.00	\$1,505.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	8.000 1.000 9.000	\$626.00	\$5,634.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.480 .040 .520	\$45,107.92	\$586,402.96
		0007042					
Category Amount:						\$48,678.92	\$626,301.96
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0555	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 223000.000	.500 .500 1.000	\$111,500.00	\$223,000.00
		124+73					
Category Amount:						\$111,500.00	\$223,000.00
Project Total Amount:						\$160,178.92	\$1,776,029.93