**Estimate Summary By Project**

**Contract ID:** B3TIA1801426-0 **Estimate Number:** 0010 **Pay Period:** 08/01/2019 **to** 08/30/2019

**Contract Location:**
APPROACHES ON SR 128 OVER WHITEWATER CREEK

**Time Allowed:** 677 **Days**
**Elapsed Calender Days:** 339 **Days**
**Percent Time:** 50.07

**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** $4,377,285.78
**Percent Complete** 31.10%

## 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 | $4,377,285.78 | 31.10% | $200,234.60 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3TIA1801426-0  **Estimate Number:** 0010  **Pay Period:** 08/01/2019 **to** 08/30/2019

**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** | $1,976,264.53 | $1,776,029.93 | $200,234.60 |
| **Total Earnings** | **$1,976,264.53** | **$1,776,029.93** | **$200,234.60** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$1,976,264.53** | **$1,776,029.93** | **$200,234.60** |
| **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:** | **$1,976,264.53** | **$1,776,029.93** | |
| | | **Total Payable:** | **$200,234.60** |

Estimate Summary By Project

**Contract ID:** B3TIA1801426-0 **Estimate Number:** 0010 **Pay Period:** 08/01/2019 to 08/30/2019

**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 | .504 | | |
| | | | | 65000.000 | .026 | | |
| | | | | | .530 | $1,690.00 | $34,450.00 |
| | | 0007042 | | | | | |
| 0025 | 163-0240 | MULCH | TN | 137.500 | 36.035 | | |
| | | | | 395.000 | 4.905 | | |
| | | | | | 40.940 | $1,937.48 | $16,171.30 |
| 0040 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 27.000 | 16.500 | | |
| | | /SAND BAGS | | 269.000 | 6.750 | | |
| | | | | | 23.250 | $1,815.75 | $6,254.25 |
| 0050 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM | LF | 5,200.000 | 2,834.250 | | |
| | | RAW CHECK DAM | | 4.250 | 1,792.500 | | |
| | | | | | 4,626.750 | $7,618.13 | $19,663.69 |
| 0055 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 4.000 | 3.250 | | |
| | | | | 1432.000 | .750 | | |
| | | | | | 4.000 | $1,074.00 | $5,728.00 |
| 0095 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 4.000 | .000 | | |
| | | | | 551.000 | 2.000 | | |
| | | | | | 2.000 | $1,102.00 | $1,102.00 |
| 0100 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 4.000 | 2.000 | | |
| | | | | 275.000 | 1.000 | | |
| | | | | | 3.000 | $275.00 | $825.00 |
| 0105 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 9.000 | | |
| | | | | 626.000 | 1.000 | | |
| | | | | | 10.000 | $626.00 | $6,260.00 |
| 0107 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | .000 | .000 | | |
| | | | | 25.000 | 250.000 | | |
| | | | | | 250.000 | $6,250.00 | $6,250.00 |
| | | FLOAT SILT RETENTION BARRIER | | | | | |

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**Contract ID:** B3TIA1801426-0 **Estimate Number:** 0010 **Pay Period:** 08/01/2019 to 08/30/2019

**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 | | | | | | |
| 0110 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 12,400.000 | 10,990.000 | | |
| | | | | 3.550 | 3,978.750 | | |
| | | | | | 14,968.750 | $14,124.56 | $53,139.06 |
| 0120 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .520 | | |
| | | | | 1127698.000 | .100 | | |
| | | | | | .620 | $112,769.80 | $699,172.76 |
| | | 0007042 | | | | | |
| 0140 | 318-3000 | AGGR SURF CRS | TN | 100.000 | 79.680 | | |
| | | | | 31.350 | 21.160 | | |
| | | | | | 100.840 | $663.37 | $3,161.33 |
| | | | | | **Category Amount:** | $149,946.09 | $852,177.39 |
| **Category Number:** | 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK | | | | | | |
| 0255 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 4.000 | .000 | | |
| | | | | 5250.000 | 2.000 | | |
| | | | | | 2.000 | $10,500.00 | $10,500.00 |
| 0265 | 523-1100 | DYNAMIC PILE TEST | EA | 4.000 | .000 | | |
| | | | | 9800.000 | 2.000 | | |
| | | | | | 2.000 | $19,600.00 | $19,600.00 |
| | | | | | **Category Amount:** | $30,100.00 | $30,100.00 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0480 | 700-6910 | PERMANENT GRASSING | AC | 7.700 | 1.127 | | |
| | | | | 2255.000 | 2.575 | | |
| | | | | | 3.702 | $5,806.63 | $8,348.01 |
| 0490 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.700 | 1.025 | | |
| | | | | 990.000 | .625 | | |
| | | | | | 1.650 | $618.75 | $1,633.50 |
| 0530 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 2,685.000 | .000 | | |
| | | | | 8.250 | 509.333 | | |
| | | | | | 509.333 | $4,202.00 | $4,202.00 |

**Contract ID:** B3TIA1801426-0 **Estimate Number:** 0010 **Pay Period:** 08/01/2019 **to** 08/30/2019

**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 | | | | | |
| 0540 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 15,000.000 | 6,703.334 | | |
| | | | | 1.730 | 5,526.667 | | |
| | | | | | 12,230.001 | $9,561.13 | $21,157.90 |
| | | | | | **Category Amount:** | $20,188.51 | $35,341.41 |
| | | | | | **Project Total Amount:** | $200,234.60 | $1,976,264.53 |