

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0011

Pay Period: 08/31/2019
to 09/30/2019

Contract Location:	Time Allowed:	698	Days
APPROACHES ON SR 128 OVER WHITEWATER CREEK	Elapsed Calender Days:	370	Days
	Percent Time:	53.01	

District: 0 Area: 09

Contractor:	Date Let:	07/20/2018
ROBINSON PAVING COMPANY	Date Awarded:	07/20/2018
P. O. BOX 12266	Date Contract Executed:	09/16/2018
	Date Notice to Proceed:	09/26/2018
COLUMBUS	Date Work Began:	11/09/2018
GA 31917-2266	Date Time Stopped:	00/00/0000
Phone: (706)507-7968	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	08/23/2020
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO		

Current Contract Amount	\$6,379,946.01	Counties:
Original Contract Amount	\$6,273,335.51	Macon
Funds Available	\$4,126,302.90	
Percent Complete	35.32%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,379,946.01	\$6,273,335.51	\$4,126,302.90	35.32%	\$277,378.58

Chief Engineer

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Pay Period: 08/31/2019

to 09/30/2019

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	\$2,253,643.11	\$1,976,264.53	\$277,378.58
Total Earnings	\$2,253,643.11	\$1,976,264.53	\$277,378.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,253,643.11	\$1,976,264.53	\$277,378.58
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:	\$2,253,643.11	\$1,976,264.53	

Total Payable:	\$277,378.58
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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	.530 .030 .560	\$1,950.00	\$36,400.00
		0007042					
0050	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,200.000 4.250	4,626.750 366.750 4,993.500	\$1,558.69	\$21,222.38
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,200.000 1.000	200.000 500.000 700.000	\$500.00	\$700.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	10.000 1.000 11.000	\$626.00	\$6,886.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000 3.550	14,968.750 808.500 15,777.250	\$2,870.18	\$56,009.24
Category Amount:						\$7,504.87	\$121,217.62
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0115	207-0203	FOUND BKFILL MATL, TP II	CY	38.000 132.000	.000 7.408 7.408	\$977.86	\$977.86
Category Amount:						\$977.86	\$977.86
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.620 .050 .670	\$56,384.90	\$755,557.66
		0007042					
Category Amount:						\$56,384.90	\$755,557.66

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Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0125	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	246.000 48.000	.000 90.740 90.740	\$4,355.52	\$4,355.52
0225	500-3002	CLASS AA CONCRETE	CY	300.000 975.000	.000 27.083 27.083	\$26,405.93	\$26,405.93
0240	511-1000	BAR REINF STEEL	LB	67,714.000 1.050	.000 6,574.120 6,574.120	\$6,902.83	\$6,902.83
0250	520-2216	PILING, PSC, 16 IN SQ	LF	2,090.000 81.000	.000 808.208 808.208	\$65,464.85	\$65,464.85
0255	520-3216	TEST PILE, PSC, 16 IN SQ	EA	4.000 5250.000	2.000 -2.000 .000	\$-10,500.00	\$0.00
0265	523-1100	DYNAMIC PILE TEST	EA	4.000 9800.000	2.000 2.000 4.000	\$19,600.00	\$39,200.00
0290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,215.000 55.000	.000 877.778 877.778	\$48,277.79	\$48,277.79
0310	603-7000	PLASTIC FILTER FABRIC	SY	2,215.000 5.250	.000 877.778 877.778	\$4,608.33	\$4,608.33

Category Amount: \$165,115.25 \$195,215.25

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Category Number: 0010 ROADWAY							
0431	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	.000 8488.700	.000 1.000 1.000	\$8,488.70	\$8,488.70
		Temporary Traffic Signal Modifications					
0432	004-0012	EXTRA WORK -	EA	.000 7256.000	.000 1.000 1.000	\$7,256.00	\$7,256.00
		Temporary Traffic Signal Modifications					
0433	004-0012	EXTRA WORK -	EA	.000 901.000	.000 1.000 1.000	\$901.00	\$901.00
		Temporary Traffic Signal Modifications					
0434	004-0018	EXTRA WORK -	LF	.000 3.750	.000 1,300.000 1,300.000	\$4,875.00	\$4,875.00
		Temporary Traffic Signal Modifications					
0436	150-1000	TRAFFIC CONTROL -	LS	.000 1635.000	.000 1.000 1.000	\$1,635.00	\$1,635.00
		Temporary Traffic Signal Modifications					

Category Amount: \$23,155.70 \$23,155.70

Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK

0491	520-3216	TEST PILE, PSC, 16 IN SQ	EA	.000 6060.000	.000 4.000 4.000	\$24,240.00	\$24,240.00
		Test Pile Extensions					

Category Amount: \$24,240.00 \$24,240.00

Project Total Amount: \$277,378.58 \$2,253,643.11