

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0012

Pay Period: 10/01/2019

to 10/31/2019

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 Days
Elapsed Calender Days: 401 Days
Percent Time: 57.45

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: 08/23/2020

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,379,946.01
Original Contract Amount \$6,273,335.51
Funds Available \$3,787,094.35
Percent Complete 40.64%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,379,946.01	\$6,273,335.51	\$3,787,094.35	40.64%	\$339,208.55

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

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	\$2,592,851.66	\$2,253,643.11	\$339,208.55
Total Earnings	\$2,592,851.66	\$2,253,643.11	\$339,208.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,592,851.66	\$2,253,643.11	\$339,208.55
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:	\$2,592,851.66	\$2,253,643.11	

Total Payable: \$339,208.55

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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	.560 .043 .603	\$2,795.00	\$39,195.00
		0007042					
0025	163-0240	MULCH	TN	137.500 395.000	40.940 2.898 43.838	\$1,144.71	\$17,316.01
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	11.000 1.000 12.000	\$626.00	\$7,512.00
Category Amount:						\$4,565.71	\$64,023.01
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0115	207-0203	FOUND BKFILL MATL, TP II	CY	38.000 132.000	7.408 22.221 29.629	\$2,933.17	\$3,911.03
Category Amount:						\$2,933.17	\$3,911.03
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.670 .020 .690	\$22,553.96	\$778,111.62
		0007042					
Category Amount:						\$22,553.96	\$778,111.62
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0125	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	246.000 48.000	90.740 96.296 187.036	\$4,622.21	\$8,977.73
0225	500-3002	CLASS AA CONCRETE	CY	300.000 975.000	27.083 129.767 156.850	\$126,522.83	\$152,928.75

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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
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0240	511-1000	BAR REINF STEEL	LB	67,714.000 1.050	6,574.120 31,198.880 37,773.000	\$32,758.82	\$39,661.65
0250	520-2216	PILING, PSC, 16 IN SQ	LF	2,090.000 81.000	808.208 1,139.045 1,947.253	\$92,262.65	\$157,727.49
0290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,215.000 55.000	877.778 566.667 1,444.445	\$31,166.69	\$79,444.48
0310	603-7000	PLASTIC FILTER FABRIC	SY	2,215.000 5.250	877.778 566.667 1,444.445	\$2,975.00	\$7,583.34
0486	520-2216	PILING, PSC, 16 IN SQ	LF	.000 60.750	.000 310.247 310.247	\$18,847.51	\$18,847.51
		Concrete Pile Cutoffs per Specification					

Category Amount:	\$309,155.71	\$465,170.95
Project Total Amount:	\$339,208.55	\$2,592,851.66