

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0014

Pay Period: 11/30/2019

to 12/31/2019

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 Days
Elapsed Calender Days: 462 Days
Percent Time: 66.19

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 \$2,559,642.21
Percent Complete 59.88%

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	\$2,559,642.21	59.88%	\$505,190.79

Chief Engineer

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to 12/31/2019

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	\$3,820,303.80	\$3,315,113.01	\$505,190.79
Total Earnings	\$3,820,303.80	\$3,315,113.01	\$505,190.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,820,303.80	\$3,315,113.01	\$505,190.79
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:	\$3,820,303.80	\$3,315,113.01	

Total Payable:	\$505,190.79
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.656		
				65000.000	.114		
		0007042			.770	\$7,410.00	\$50,050.00
0037	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000	425.000		
				16.000	60.000		
		CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN			485.000	\$960.00	\$7,760.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,200.000	700.000		
				1.000	280.000		
					980.000	\$280.00	\$980.00
0075	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,600.000	.000		
				2.000	140.000		
					140.000	\$280.00	\$280.00
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	3.000		
				275.000	1.000		
					4.000	\$275.00	\$1,100.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	13.000		
				626.000	1.000		
					14.000	\$626.00	\$8,764.00
0120	210-0100	GRADING COMPLETE -	LS	1.000	.690		
				1127698.000	.010		
		0007042			.700	\$11,276.98	\$789,388.60
Category Amount:						\$21,107.98	\$858,322.60
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0225	500-3002	CLASS AA CONCRETE	CY	300.000	254.400		
				975.000	45.400		
					299.800	\$44,265.00	\$292,305.00

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Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0230	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,421.000 275.000	472.915 474.585 947.500	\$130,510.88	\$260,562.50
		1					
0235	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,709.000 335.000	1,139.170 569.585 1,708.755	\$190,810.98	\$572,432.93
		1					
0240	511-1000	BAR REINF STEEL	LB	67,714.000 1.050	59,117.000 8,819.000 67,936.000	\$9,259.95	\$71,332.80
0245	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 230000.000	.000 .115 .115	\$26,450.00	\$26,450.00
		1					

Category Amount: \$401,296.81 \$1,223,083.23

Category Number: 0010 ROADWAY							
0505	702-0555	LIQUIDAMBAR STYRACIFLUA -	EA	65.000 605.000	.000 65.000 65.000	\$39,325.00	\$39,325.00
		SWEET GUM, 1 IN MIN DIA					
0510	702-0675	MYRICA CERIFERA -	EA	194.000 29.700	.000 190.000 190.000	\$5,643.00	\$5,643.00
		1 OR 3 GALLON					
0515	702-0785	PINUS TAEDA -	EA	64.000 192.500	.000 64.000 64.000	\$12,320.00	\$12,320.00
		LOBLOLLY PINE, 1 IN MIN DIA					
0520	702-0905	QUERCUS PHELLOS -	EA	65.000 275.000	.000 65.000 65.000	\$17,875.00	\$17,875.00
		WILLOW OAK, 1 IN MIN DIA					

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: dcoleman

Department of Transportation

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Category Number: 0010 ROADWAY							
0525	702-1030	SALIX NIGRA -	EA	194.000	.000		
				49.500	154.000		
		1 OR 3 GALLON			154.000	\$7,623.00	\$7,623.00
Category Amount:						\$82,786.00	\$82,786.00
Project Total Amount:						\$505,190.79	\$3,820,303.80