

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0015

Pay Period: 01/01/2020

to 01/31/2020

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 **Days**
Elapsed Calender Days: 493 **Days**
Percent Time: 70.63

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 **Counties:**
Original Contract Amount \$6,273,335.51 Macon
Funds Available \$2,114,690.99
Percent Complete 66.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,379,946.01	\$6,273,335.51	\$2,114,690.99	66.85%	\$444,951.22

Chief Engineer

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Pay Period: 01/01/2020

to 01/31/2020

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	\$4,265,255.02	\$3,820,303.80	\$444,951.22
Total Earnings	\$4,265,255.02	\$3,820,303.80	\$444,951.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,265,255.02	\$3,820,303.80	\$444,951.22
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:	\$4,265,255.02	\$3,820,303.80	

Total Payable:	\$444,951.22
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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 65000.000	.770 .079 .849	\$5,135.00	\$55,185.00
		0007042					
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		6,200.000 1.000	980.000 180.000 1,160.000	\$180.00	\$1,160.00
0075	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE LF		2,600.000 2.000	140.000 90.000 230.000	\$180.00	\$460.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	14.000 1.000 15.000	\$626.00	\$9,390.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.700 .030 .730	\$33,830.94	\$823,219.54
		0007042					
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000 36.750	2,072.100 310.140 2,382.240	\$11,397.65	\$87,547.32
Category Amount:						\$51,349.59	\$976,961.86

Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK

0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1100000.000	.000 .180 .180	\$198,000.00	\$198,000.00
		1					
0230	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,421.000 275.000	947.500 472.915 1,420.415	\$130,051.63	\$390,614.13
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2020

User: dcoleman

Department of Transportation

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Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0245	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.115		
				230000.000	.285		
					.400	\$65,550.00	\$92,000.00
		1					

Category Amount:	\$393,601.63	\$680,614.13
Project Total Amount:	\$444,951.22	\$4,265,255.02