

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0016

Pay Period: 02/01/2020

to 02/28/2020

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 Days
Elapsed Calender Days: 521 Days
Percent Time: 74.64

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 \$1,845,638.38
Percent Complete 71.07%

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	\$1,845,638.38	71.07%	\$269,052.61

Chief Engineer

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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	\$4,534,307.63	\$4,265,255.02	\$269,052.61
Total Earnings	\$4,534,307.63	\$4,265,255.02	\$269,052.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,534,307.63	\$4,265,255.02	\$269,052.61
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:	\$4,534,307.63	\$4,265,255.02	

Total Payable:	\$269,052.61
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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	.849 .070 .919	\$4,550.00	\$59,735.00
		0007042					
0025	163-0240	MULCH	TN	137.500 395.000	43.838 7.014 50.852	\$2,770.53	\$20,086.54
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,200.000 1.000	1,160.000 80.000 1,240.000	\$80.00	\$1,240.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	15.000 1.000 16.000	\$626.00	\$10,016.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000 3.550	15,777.250 42.000 15,819.250	\$149.10	\$56,158.34
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.730 .010 .740	\$11,276.98	\$834,496.52
		0007042					

Category Amount: \$19,452.61 \$981,732.40

Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK

0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1100000.000	.180 .160 .340	\$176,000.00	\$374,000.00
		1					
0245	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 230000.000	.400 .320 .720	\$73,600.00	\$165,600.00
		1					

Category Amount: \$249,600.00 \$539,600.00

Project Total Amount: \$269,052.61 \$4,534,307.63

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2020

User: dcoleman

Department of Transportation

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