

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0017

Pay Period: 02/29/2020

to 03/31/2020

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 Days
Elapsed Calender Days: 553 Days
Percent Time: 79.23

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 \$1,013,312.97
Percent Complete 84.12%

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	\$1,013,312.97	84.12%	\$832,325.41

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	\$5,366,633.04	\$4,534,307.63	\$832,325.41
Total Earnings	\$5,366,633.04	\$4,534,307.63	\$832,325.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,366,633.04	\$4,534,307.63	\$832,325.41
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:	\$5,366,633.04	\$4,534,307.63	

Total Payable:	\$832,325.41
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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	.919 .042 .961	\$2,730.00	\$62,465.00
		0007042					
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		6,200.000 1.000	1,240.000 150.000 1,390.000	\$150.00	\$1,390.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	16.000 1.000 17.000	\$626.00	\$10,642.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.740 .030 .770	\$33,830.94	\$868,327.46
		0007042					
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000 36.750	2,382.240 580.070 2,962.310	\$21,317.57	\$108,864.89
0195	433-1000	REINF CONC APPROACH SLAB	SY	283.340 192.500	.000 141.667 141.667	\$27,270.90	\$27,270.90
Category Amount:						\$85,925.41	\$1,078,960.25

Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1100000.000	.340 .620 .960	\$682,000.00	\$1,056,000.00
		1					
0245	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 230000.000	.720 .280 1.000	\$64,400.00	\$230,000.00
		1					
Category Amount:						\$746,400.00	\$1,286,000.00
Project Total Amount:						\$832,325.41	\$5,366,633.04

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2020

User: dcoleman

Department of Transportation

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