

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0018

Pay Period: 04/01/2020

to 04/30/2020

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 Days
Elapsed Calender Days: 583 Days
Percent Time: 83.52

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 \$855,434.43
Percent Complete 86.59%

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	\$855,434.43	86.59%	\$157,878.54

Chief Engineer

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to 04/30/2020

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	\$5,524,511.58	\$5,366,633.04	\$157,878.54
Total Earnings	\$5,524,511.58	\$5,366,633.04	\$157,878.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,524,511.58	\$5,366,633.04	\$157,878.54
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:	\$5,524,511.58	\$5,366,633.04	

Total Payable:	\$157,878.54
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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	.961 .039 1.000	\$2,535.00	\$65,000.00
		0007042					
0020	163-0232	TEMPORARY GRASSING	AC	3.850 2750.000	2.895 .489 3.384	\$1,344.75	\$9,306.00
0025	163-0240	MULCH	TN	137.500 395.000	50.852 2.200 53.052	\$869.00	\$20,955.54
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	17.000 1.000 18.000	\$626.00	\$11,268.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.770 .020 .790	\$22,553.96	\$890,881.42
		0007042					
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000 36.750	2,962.310 890.600 3,852.910	\$32,729.55	\$141,594.44
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		803.000 84.550	401.010 155.140 556.150	\$13,117.09	\$47,022.48
0165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,269.000 86.200	.000 546.420 546.420	\$47,101.40	\$47,101.40
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,142.000 78.140	.000 117.630 117.630	\$9,191.61	\$9,191.61

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Category Number: 0010 ROADWAY							
0185	413-0750	TACK COAT	GL	1,745.000 3.160	504.000 108.000 612.000	\$341.28	\$1,933.92
0195	433-1000	REINF CONC APPROACH SLAB	SY	283.340 192.500	141.667 141.667 283.334	\$27,270.90	\$54,541.80
0490	700-8000	FERTILIZER MIXED GRADE	TN	7.700 990.000	1.650 .200 1.850	\$198.00	\$1,831.50
Category Amount:						\$157,878.54	\$1,300,628.11
Project Total Amount:						\$157,878.54	\$5,524,511.58