

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0019

Pay Period: 05/01/2020  
to 05/29/2020

<b>Contract Location:</b>	<b>Time Allowed:</b>	698	<b>Days</b>
APPROACHES ON SR 128 OVER WHITEWATER CREEK	<b>Elapsed Calender Days:</b>	612	<b>Days</b>
	<b>Percent Time:</b>	87.68	

District: 0                      Area: 09

<b>Contractor:</b>		<b>Date Let:</b>	07/20/2018
ROBINSON PAVING COMPANY		<b>Date Awarded:</b>	07/20/2018
P. O. BOX 12266		<b>Date Contract Executed:</b>	09/16/2018
		<b>Date Notice to Proceed:</b>	09/26/2018
COLUMBUS	GA 31917-2266	<b>Date Work Began:</b>	11/09/2018
<b>Phone:</b> (706)507-7968		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	08/23/2020
<b>Surety Co:</b> WESTFIELD INSURANCE COMPANY OF OHIO			

<b>Current Contract Amount</b>	\$6,379,946.01	<b>Counties:</b>
<b>Original Contract Amount</b>	\$6,273,335.51	Macon
<b>Funds Available</b>	\$590,339.98	
<b>Percent Complete</b>	90.75%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,379,946.01	\$6,273,335.51	\$590,339.98	90.75%	\$265,094.45

Chief Engineer

## Estimate Summary By Project

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to 05/29/2020

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	\$5,789,606.03	\$5,524,511.58	\$265,094.45
<b>Total Earnings</b>	<b>\$5,789,606.03</b>	<b>\$5,524,511.58</b>	<b>\$265,094.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,789,606.03</b>	<b>\$5,524,511.58</b>	<b>\$265,094.45</b>
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
<b>Total:</b>	<b>\$5,789,606.03</b>	<b>\$5,524,511.58</b>	

<b>Total Payable:</b>	<b>\$265,094.45</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0025	163-0240	MULCH	TN	137.500 395.000	53.052 4.066 57.118	\$1,606.07	\$22,561.61
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	672.000 3.900	.000 18.000 18.000	\$70.20	\$70.20
0095	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 551.000	2.000 2.000 4.000	\$1,102.00	\$2,204.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	18.000 1.000 19.000	\$626.00	\$11,894.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.790 .040 .830	\$45,107.92	\$935,989.34
0007042							
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000 36.750	3,852.910 37.180 3,890.090	\$1,366.37	\$142,960.81
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		803.000 84.550	556.150 147.750 703.900	\$12,492.26	\$59,514.75
0160	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		752.000 80.870	.000 379.280 379.280	\$30,672.37	\$30,672.37
0165	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,269.000 86.200	546.420 39.820 586.240	\$3,432.48	\$50,533.89

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<b>Category Number: 0010 ROADWAY</b>							
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,142.000 78.140	117.630 596.620 714.250	\$46,619.89	\$55,811.50
0185	413-0750	TACK COAT	GL	1,745.000 3.160	612.000 630.000 1,242.000	\$1,990.80	\$3,924.72
<b>Category Amount:</b>						\$145,086.36	\$1,316,137.19
<b>Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK</b>							
0210	500-0100	GROOVED CONCRETE	SY	2,673.000 7.250	.000 2,672.667 2,672.667	\$19,376.84	\$19,376.84
0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 1100000.000	.960 .040 1.000	\$44,000.00	\$1,100,000.00
0220	500-2100	CONCRETE BARRIER	LF	1,254.000 47.000	.000 1,254.000 1,254.000	\$58,938.00	\$58,938.00
<b>Category Amount:</b>						\$122,314.84	\$1,178,314.84
<b>Category Number: 0010 ROADWAY</b>							
0480	700-6910	PERMANENT GRASSING	AC	7.700 2255.000	3.702 .895 4.597	\$2,018.23	\$10,366.24
0490	700-8000	FERTILIZER MIXED GRADE	TN	7.700 990.000	1.850 .375 2.225	\$371.25	\$2,202.75

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,585.320		
				1.000	-4,696.230		
		(IN# 1)			-2,110.910	\$-4,696.23	(\$2,110.91)
<b>Category Amount:</b>						\$-2,306.75	\$10,458.08
<b>Project Total Amount:</b>						\$265,094.45	\$5,789,606.03