

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0020

Pay Period: 05/30/2020
to 06/30/2020

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 Days
Elapsed Calender Days: 644 Days
Percent Time: 92.26

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 \$543,134.11
Percent Complete 91.49%

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	\$543,134.11	91.49%	\$47,205.87

Chief Engineer

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to 06/30/2020

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	\$5,836,811.90	\$5,789,606.03	\$47,205.87
Total Earnings	\$5,836,811.90	\$5,789,606.03	\$47,205.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,836,811.90	\$5,789,606.03	\$47,205.87
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:	\$5,836,811.90	\$5,789,606.03	

Total Payable:	\$47,205.87
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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							
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	19.000 1.000 20.000	\$626.00	\$12,520.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,400.000 3.550	15,819.250 469.000 16,288.250	\$1,664.95	\$57,823.29
0335	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		8.000 16.390	.000 8.002 8.002	\$131.15	\$131.15
0340	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		226.000 20.630	149.920 57.030 206.950	\$1,176.53	\$4,269.38
0350	636-2070	GALV STEEL POSTS, TP 7	LF	318.000 7.590	140.000 132.000 272.000	\$1,001.88	\$2,064.48
0360	636-2090	GALV STEEL POSTS, TP 9	LF	128.000 7.980	96.000 32.000 128.000	\$255.36	\$1,021.44
0375	641-1100	GUARDRAIL, TP T	LF	84.000 82.500	.000 84.000 84.000	\$6,930.00	\$6,930.00
0380	641-1200	GUARDRAIL, TP W	LF	512.500 22.000	.000 512.500 512.500	\$11,275.00	\$11,275.00
0385	641-1200	GUARDRAIL, TP W	LF	1,750.000 22.000	.000 587.500 587.500	\$12,925.00	\$12,925.00

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Category Number: 0010 ROADWAY							
0390	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 990.000	.000 1.000 1.000	\$990.00	\$990.00
0395	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 990.000	.000 2.000 2.000	\$1,980.00	\$1,980.00
0400	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2750.000	.000 3.000 3.000	\$8,250.00	\$8,250.00
Category Amount:						\$47,205.87	\$120,179.74
Project Total Amount:						\$47,205.87	\$5,836,811.90