

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0021

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:** APPROACHES ON SR 128 OVER WHITEWATER CREEK  
**Time Allowed:** 698 **Days**  
**Elapsed Calender Days:** 675 **Days**  
**Percent Time:** 96.70

**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                      **Counties:**  
**Original Contract Amount**                      \$6,273,335.51                      Macon  
**Funds Available**                                      \$261,936.41  
**Percent Complete**                                      95.89%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007042        | \$6,379,946.01         | \$6,273,335.51          | \$261,936.41            | 95.89%           | \$281,197.70    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0021

Pay Period: 07/01/2020

to 07/31/2020

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        | \$6,118,009.60        | \$5,836,811.90        | \$281,197.70        |
| <b>Total Earnings</b>    | <b>\$6,118,009.60</b> | <b>\$5,836,811.90</b> | <b>\$281,197.70</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$6,118,009.60</b> | <b>\$5,836,811.90</b> | <b>\$281,197.70</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>\$6,118,009.60</b> | <b>\$5,836,811.90</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$281,197.70</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0025                                 | 163-0240  | MULCH  | TN    | 137.500<br>395.000     | 57.118<br>3.120<br>60.238                  | \$1,232.40               | \$23,794.01          |
| 0040                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 27.000<br>269.000      | 23.250<br>.750<br>24.000                   | \$201.75                 | \$6,456.00           |
| 0055                                 | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 4.000<br>1432.000      | 4.000<br>.250<br>4.250                     | \$358.00                 | \$6,086.00           |
| 0060                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 2.000<br>860.000       | 1.750<br>.250<br>2.000                     | \$215.00                 | \$1,720.00           |
| 0065                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 6,200.000<br>1.000     | 1,390.000<br>100.000<br>1,490.000          | \$100.00                 | \$1,490.00           |
| 0105                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000<br>626.000      | 20.000<br>1.000<br>21.000                  | \$626.00                 | \$13,146.00          |
| 0120                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1127698.000   | .830<br>.070<br>.900                       | \$78,938.86              | \$1,014,928.20       |
| 0007042                              |           |  |       |                        |  |                          |                      |
| 0150                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 803.000<br>84.550      | 703.900<br>212.530<br>916.430              | \$17,969.41              | \$77,484.16          |
| 0160                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN<br>L BITUM MATL & H LIME                                   |       | 752.000<br>80.870      | 379.280<br>463.170<br>842.450              | \$37,456.56              | \$68,128.93          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0175                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,142.000<br>78.140    | 714.250<br>82.650<br>796.900               | \$6,458.27               | \$62,269.77          |
| 0185                                 | 413-0750  | TACK COAT  | GL    | 1,745.000<br>3.160     | 1,242.000<br>405.000<br>1,647.000          | \$1,279.80               | \$5,204.52           |
| 0190                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 1,867.000<br>3.750     | .000<br>800.000<br>800.000                 | \$3,000.00               | \$3,000.00           |
| 0205                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | .856<br>1.110          | .000<br>.856<br>.856                       | \$.95                    | \$0.95               |

**Category Amount:** \$147,837.00 \$1,283,708.54

|  |          |  |    |                     |                                   |             |              |
|--|----------|--|----|---------------------|-----------------------------------|-------------|--------------|
| <b>Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK</b> |          |  |    |                     |                                   |             |              |
| 0275   | 541-0001 | DETOUR BRIDGE -<br><br>17 FT 6 IN W X 240 FT L, STA 124+73 | LS | 1.000<br>206000.000 | .800<br>.200<br>1.000             | \$41,200.00 | \$206,000.00 |
| 0290   | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN                            | SY | 2,215.000<br>55.000 | 1,444.445<br>335.000<br>1,779.445 | \$18,425.00 | \$97,869.48  |
| 0310   | 603-7000 | PLASTIC FILTER FABRIC                                      | SY | 2,215.000<br>5.250  | 1,444.445<br>335.000<br>1,779.445 | \$1,758.75  | \$9,342.09   |

**Category Amount:** \$61,383.75 \$313,211.57

|                                      |          |                                 |    |                     |                                   |             |             |
|--------------------------------------|----------|---------------------------------|----|---------------------|-----------------------------------|-------------|-------------|
| <b>Category Number: 0010 ROADWAY</b> |          |                                 |    |                     |                                   |             |             |
| 0315                                 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 2,258.000<br>23.100 | 1,665.000<br>585.000<br>2,250.000 | \$13,513.50 | \$51,975.00 |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0340                                 | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 226.000<br>20.630      | 206.950<br>18.211<br>225.161               | \$375.69                 | \$4,645.07           |
| 0350                                 | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 318.000<br>7.590       | 272.000<br>46.000<br>318.000               | \$349.14                 | \$2,413.62           |
| 0385                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 1,750.000<br>22.000    | 587.500<br>1,175.000<br>1,762.500          | \$25,850.00              | \$38,775.00          |
| 0395                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 4.000<br>990.000       | 2.000<br>2.000<br>4.000                    | \$1,980.00               | \$3,960.00           |
| 0400                                 | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA  |       | 4.000<br>2750.000      | 3.000<br>1.000<br>4.000                    | \$2,750.00               | \$11,000.00          |
| 0420                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF   |       | 5,214.000<br>0.720     | .000<br>4,986.000<br>4,986.000             | \$3,589.92               | \$3,589.92           |
| 0425                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF  |       | 4,244.000<br>0.720     | .000<br>4,036.000<br>4,036.000             | \$2,905.92               | \$2,905.92           |
| 0430                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 36.000<br>11.000       | .000<br>33.000<br>33.000                   | \$363.00                 | \$363.00             |
| 0435                                 | 653-3502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF   |       | 970.000<br>0.550       | .000<br>560.000<br>560.000                 | \$308.00                 | \$308.00             |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0440                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 70.000<br>8.250        | .000<br>71.000<br>71.000                   | \$585.75                 | \$585.75             |
| 0445                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 12.000<br>8.250        | .000<br>13.000<br>13.000                   | \$107.25                 | \$107.25             |
| 0450                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB  |       | 1,386.000<br>7.700     | .000<br>1,282.000<br>1,282.000             | \$9,871.40               | \$9,871.40           |
| 0455                                 | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB   |       | 1,386.000<br>7.700     | .000<br>1,282.000<br>1,282.000             | \$9,871.40               | \$9,871.40           |
| 0480                                 | 700-6910  | PERMANENT GRASSING   | AC    | 7.700<br>2255.000      | 4.597<br>1.398<br>5.995                    | \$3,152.49               | \$13,518.73          |
| 0490                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 7.700<br>990.000       | 2.225<br>.450<br>2.675                     | \$445.50                 | \$2,648.25           |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN# 1)   | *\$*  | .000<br>1.000          | -2,110.910<br>-4,042.010<br>-6,152.920     | \$-4,042.01              | (\$6,152.92)         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$71,976.95              | \$150,385.39         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$281,197.70             | \$6,118,009.60       |