

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0023

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:	Time Allowed:	698	Days
APPROACHES ON SR 128 OVER WHITEWATER CREEK	Elapsed Calender Days:	658	Days
	Percent Time:	94.27	

District: 0 Area: 09

Contractor:	Date Let:	07/20/2018
ROBINSON PAVING COMPANY	Date Awarded:	07/20/2018
P. O. BOX 12266	Date Contract Executed:	09/16/2018
	Date Notice to Proceed:	09/26/2018
COLUMBUS	Date Work Began:	11/09/2018
GA 31917-2266	Date Time Stopped:	07/14/2020
Phone: (706)507-7968	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	08/23/2020
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	\$122,887.31	
Percent Complete	98.07%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,379,946.01	\$6,273,335.51	\$122,887.31	98.07%	\$15,183.23

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

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	\$6,257,058.70	\$6,241,875.47	\$15,183.23
Total Earnings	\$6,257,058.70	\$6,241,875.47	\$15,183.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,257,058.70	\$6,241,875.47	\$15,183.23
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:	\$6,257,058.70	\$6,241,875.47	

Total Payable:	\$15,183.23
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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	22.000 1.000 23.000	\$626.00	\$14,398.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 1127698.000	.980 .010 .990	\$11,276.98	\$1,116,421.02
		0007042					
Category Amount:						\$11,902.98	\$1,130,819.02
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0290	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,215.000 55.000	2,173.889 54.444 2,228.333	\$2,994.42	\$122,558.32
0310	603-7000	PLASTIC FILTER FABRIC	SY	2,215.000 5.250	2,173.889 54.444 2,228.333	\$285.83	\$11,698.75
Category Amount:						\$3,280.25	\$134,257.07
Project Total Amount:						\$15,183.23	\$6,257,058.70