

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0024

Pay Period: 10/01/2020
to 10/30/2020

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	GA 31917-2266	Date Work Began:	11/09/2018
Phone: (706)507-7968		Date Time Stopped:	07/14/2020
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	08/23/2020
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO			

Current Contract Amount	\$6,393,126.01	Counties:
Original Contract Amount	\$6,273,335.51	Macon
Funds Available	\$112,939.81	
Percent Complete	98.23%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,393,126.01	\$6,273,335.51	\$112,939.81	98.23%	\$23,127.50

Chief Engineer

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to 10/30/2020

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	\$6,280,186.20	\$6,257,058.70	\$23,127.50
Total Earnings	\$6,280,186.20	\$6,257,058.70	\$23,127.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,280,186.20	\$6,257,058.70	\$23,127.50
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:	\$6,280,186.20	\$6,257,058.70	

Total Payable:	\$23,127.50
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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 64290.000	.650 .350 1.000	\$22,501.50	\$64,290.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	23.000 1.000 24.000	\$626.00	\$15,024.00
Category Amount:						\$23,127.50	\$79,314.00
Project Total Amount:						\$23,127.50	\$6,280,186.20