Rpt-ID: RCPESPRJ Georgia Date: 09/10/2014

User: krender **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B14687-13-000-0 Estimate Number: 0001 Pay Period: 01/03/2014

to 08/31/2014

**Contract Location:** 302 Time Allowed: Days THE TAYLOR COUNTY LINE AND EXTENDING TO SR 22/SR 4 **Elapsed Calender Days:** 241 Days

> **Percent Time:** 79.80

District: 3 Area: 05

Contractor:

Date Let: 11/22/2013 ROBINSON PAVING COMPANY Date Awarded:

12/06/2013 P. O. BOX 12266

**Date Contract Executed:** 01/02/2014 **Date Notice to Proceed:** 01/03/2014

COLUMBUS Date Work Began: 08/24/2014 GA 31917-2266

Phone: Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 10/31/2014

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$1,839,914.89 Counties: **Original Contract Amount** \$1,839,914.89 Talbot

**Funds Available** \$1,652,067.87 **Percent Complete** 10.21%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004612	\$1,839,914.89	\$1,839,914.89	\$1,652,067.87	10.21%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/10/2014

User: krender Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** B14687-13-000-0 **Estimate Number:** 0001 **Pay Period:** 01/03/2014

to 08/31/2014

**Project Number:** M004612 SR 90 - MILL, INLAY, PLMX RESF, SHLDR REHAB A

PAV

Federal State Project Number: M004612

	Total to Date	Prev to Date	This Estimate	
Participating	\$150,277.62	\$0.00	\$150,277.62	
Non-Participating	\$37,569.40	\$0.00	\$37,569.40	
Total Earnings	\$187,847.02	\$0.00	\$187,847.02	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$187,847.02	\$0.00	\$187,847.02	
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:	\$187,847.02	\$0.00		

Total Payable: \$187,847.02

Rpt-ID: RCPESPRJ

User: krender

CPESPRJ

Georgia

Department of Transportation

**Estimate Summary By Project** 

**Contract ID:** B14687-13-000-0

Estimate Number: 0001

Date: 09/10/2014

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Pay Period: 01/03/2014

to 08/31/2014

Project Number M004612

Category Number: 0010 ROADWAY  0005 150-1000 TRAFFIC CONTROL - LS 1.000 .000 115042.990 .250 250 \$28,760.75 \$28,760.75  M004612  0025 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 600.000 .000 147.140 575.420 \$84,667.30 \$84,667.30  0035 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 61.565 489.040 489.040 \$30,107.75 \$30,107.75  0040 413-1000 BITUM TACK COAT GL 8,600.000 .000 4.000 401.000 \$1,604.00 \$1,604.00  0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 13,800.000 .000 0050 432-5010 MILL ASPH CONC PVMT, V	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
TRAFFIC CONTROL -   LS   1.000   .000   .250   .2	Category Num	ber: 0010 ROADWAY					
M004612   RECYCLED ASPH CONC PATCHING, INCL BITUM TN   600,000   .000   .575,420   .5			LS	1.000	.000		
M004612  RECYCLED ASPH CONC PATCHING, INCL BITUM TN 600.000 147.140 575.420 575.420 575.420  884,667.30  884,667.30  884,667.30  0035 402-3130  RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 61.565 489.040 489.040 489.040 489.040 401.000 401.000 401.000 401.000 51,604.00  12,524.112 12,524.112 12,524.112 \$42,707.22 \$42,707.22				115042.990			
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MATL & H LIME  61.565  489.040  489.040  \$30,107.75  \$30,107.75  0040 413-1000  BITUM TACK COAT  GL  8,600.000  4.000  401.000  401.000  401.000  \$1,604.00  \$1,604.00  \$1,604.00  0050 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  13,800.000  3.410  12,524.112  12,524.112  \$42,707.22  \$42,707.22					575.420	\$84,667.30	\$84,667.30
MATL & H LIME  61.565  489.040  489.040  \$30,107.75  \$30,107.75  0040 413-1000  BITUM TACK COAT  GL  8,600.000  4.000  401.000  401.000  401.000  \$1,604.00  \$1,604.00  \$1,604.00  0050 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  13,800.000  3.410  12,524.112  12,524.112  \$42,707.22  \$42,707.22	0035 402-3130	RECYCLED A SPH CONC 12.5 MM SUPERPAVE	: (TN	14 783 000	000		
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				J. <del>+</del> 10	•	\$42,707.22	\$42,707.22
				Cat	egory Amount:	\$187,847.02	\$187,847.02
						\$187,847.02	\$187,847.02