

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0001

Pay Period: 05/15/2017 to 08/09/2017

Contract Location:

SR 27 BEGINNING E OF CR 49 AND EXTENDING W OF CAF

Time Allowed: 290 Days
Elapsed Calender Days: 87 Days
Percent Time: 30.00

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/04/2017
Date Notice to Proceed: 05/15/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

COLUMBUS GA 31917-2266
Phone: (706)563-7959

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,059,118.75
Original Contract Amount \$2,044,818.75
Funds Available \$2,028,215.50
Percent Complete 1.50%

Counties:

Sumter Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005269	\$2,059,118.75	\$2,044,818.75	\$2,028,215.50	1.50%	\$30,903.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0001

Pay Period: 05/15/2017

to 08/09/2017

Project Number: M005269 SR 27 FM KINCHAFOONEE CRK/WEBSTER TO CR

Federal State Project Number: M005269

	Total to Date	Prev to Date	This Estimate
Participating	\$24,722.60	\$0.00	\$24,722.60
Non-Participating	\$6,180.65	\$0.00	\$6,180.65
Total Earnings	\$30,903.25	\$0.00	\$30,903.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,903.25	\$0.00	\$30,903.25
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:	\$30,903.25	\$0.00	

Total Payable:	\$30,903.25
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2017

User: harsmith

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0001

Pay Period: 05/15/2017
to 08/09/2017

Project Number M005269

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				123613.000	.250		
					.250	\$30,903.25	\$30,903.25
		M005269					
Category Amount:						\$30,903.25	\$30,903.25
Project Total Amount:						\$30,903.25	\$30,903.25