

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2017

User: 01055431

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 11/30/2017

Contract Location:

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

Time Allowed:

290 Days

Elapsed Calender Days:

200 Days

Percent Time:

68.97

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

COLUMBUS

GA 31917-2266

Date Work Began:

08/01/2017

Phone: (706)563-7959

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/28/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,401,535.83

Original Contract Amount \$2,044,818.75

Funds Available \$294,533.80

Percent Complete 87.74%

Counties:

Sumter

Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005269	\$2,401,535.83	\$2,044,818.75	\$294,533.80	87.74%	\$83,118.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2017

User: 01055431

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 11/30/2017

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	\$1,685,601.65	\$1,619,106.99	\$66,494.66
Non-Participating	\$421,400.38	\$404,776.72	\$16,623.66
Total Earnings	\$2,107,002.03	\$2,023,883.71	\$83,118.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,107,002.03	\$2,023,883.71	\$83,118.32
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:	\$2,107,002.03	\$2,023,883.71	

Total Payable: **\$83,118.32**

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: 01055431

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 11/30/2017

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	.933		
				123613.000	.067		
					1.000	\$8,282.07	\$123,613.00
		M005269					
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	20.000	.000		
				990.000	22.330		
					22.330	\$22,106.70	\$22,106.70
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	15.000	.000		
				990.000	15.840		
					15.840	\$15,681.60	\$15,681.60
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000	.000		
				605.000	5.600		
					5.600	\$3,388.00	\$3,388.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000	.000		
				110.000	16.000		
					16.000	\$1,760.00	\$1,760.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000	.000		
				7.700	208.000		
					208.000	\$1,601.60	\$1,601.60
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	430.000	.000		
				5.500	241.333		
					241.333	\$1,327.33	\$1,327.33
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	820.000	.000		
				5.500	466.667		
					466.667	\$2,566.67	\$2,566.67
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000	.000		
				3.850	552.000		
					552.000	\$2,125.20	\$2,125.20

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: 01055431

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701010-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 11/30/2017

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							
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 3.850	.000 158.000 158.000	\$608.30	\$608.30
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000 38.500	.000 40.000 40.000	\$1,540.00	\$1,540.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,360.000 8.250	.000 866.000 866.000	\$7,144.50	\$7,144.50
0110	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		320.000 6.330	.000 320.000 320.000	\$2,025.60	\$2,025.60
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,050.000 8.250	.000 551.000 551.000	\$4,545.75	\$4,545.75
9000	150-1000	TRAFFIC CONTROL -	LS	.000 5500.000	.670 .330 1.000	\$1,815.00	\$5,500.00
		SA for Extra Work for Road Diet in Plains					
9010	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		.000 220.000	.000 30.000 30.000	\$6,600.00	\$6,600.00
		SA for Extra Work for Road Diet through Plains					
Category Amount:						\$83,118.32	\$202,134.25
Project Total Amount:						\$83,118.32	\$2,107,002.03