

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: dchastai

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701100-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 01/31/2018

Contract Location:

SR 26 BEGINNING AT US 19/SR 3 AND EXTENDING TO COR

Time Allowed:

303 Days

Elapsed Calender Days:

275 Days

Percent Time:

90.76

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:

04/28/2017

Date Notice to Proceed:

05/02/2017

COLUMBUS

GA 31917-2266

Date Work Began:

09/27/2017

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 \$1,431,821.75

Original Contract Amount \$1,431,821.75

Funds Available \$1,265,180.20

Percent Complete 11.64%

Counties:

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005090	\$1,431,821.75	\$1,431,821.75	\$1,265,180.20	11.64%	\$134,201.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701100-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 01/31/2018

Project Number: M005090 SR 26 - MILL, INLAY, PLMX RESF, S SURF TRT PAV

Federal State Project Number: M005090

	Total to Date	Prev to Date	This Estimate
Participating	\$133,313.24	\$25,952.20	\$107,361.04
Non-Participating	\$33,328.31	\$6,488.05	\$26,840.26
Total Earnings	\$166,641.55	\$32,440.25	\$134,201.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,641.55	\$32,440.25	\$134,201.30
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:	\$166,641.55	\$32,440.25	

Total Payable: **\$134,201.30**

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Estimate Number: 0002

Pay Period: 12/01/2017
to 01/31/2018

Project Number M005090

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				129761.000	.023		
					.273	\$2,984.50	\$35,424.75
		M005090					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	.000		
				130.000	1,009.360		
					1,009.360	\$131,216.80	\$131,216.80
Category Amount:						\$134,201.30	\$166,641.55
Project Total Amount:						\$134,201.30	\$166,641.55