

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2019

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800707-0

Estimate Number: 0006

Pay Period: 03/02/2019
to 04/02/2019

Contract Location:

SR 90 BEGINNING AT SR 137 AND EXTENDING WEST OF CF

Time Allowed:

309 Days

Elapsed Calender Days:

296 Days

Percent Time:

95.79

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

01/19/2018

Date Awarded:

01/19/2018

Date Contract Executed:

02/22/2018

Date Notice to Proceed:

02/26/2018

COLUMBUS

GA 31917-2266

Date Work Began:

08/08/2018

Phone: (706)507-7968

Date Time Stopped:

12/18/2018

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,742,064.00

Original Contract Amount \$1,742,064.00

Funds Available \$19,794.86

Percent Complete 98.86%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005606	\$1,742,064.00	\$1,742,064.00	\$19,794.86	98.86%	\$1,456.20

Chief Engineer

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Contract ID: B1CBA1800707-0

Estimate Number: 0006

Pay Period: 03/02/2019
to 04/02/2019

Project Number: M005606 SR 90 - MILL, PLMX RESF, SS SURF TRT PAV & SH

Federal State Project Number: M005606

	Total to Date	Prev to Date	This Estimate
Participating	\$1,377,815.31	\$1,376,650.35	\$1,164.96
Non-Participating	\$344,453.83	\$344,162.59	\$291.24
Total Earnings	\$1,722,269.14	\$1,720,812.94	\$1,456.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,722,269.14	\$1,720,812.94	\$1,456.20
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:	\$1,722,269.14	\$1,720,812.94	

Total Payable: **\$1,456.20**

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Pay Period: 03/02/2019
to 04/02/2019

Project Number M005606

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					
	Category Number:	0010 ROADWAY					
0115	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000	.000		
				3.600	404.500		
					404.500	\$1,456.20	\$1,456.20
Category Amount:						\$1,456.20	\$1,456.20
Project Total Amount:						\$1,456.20	\$1,722,269.14