Rpt-ID: RCPESPRJ Georgia Date: 11/05/2018

User: 01079913 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800720-0 Estimate Number: 0002 Pay Period: 10/01/2018

to 10/31/2018

Contract Location: SR 240 CONN BEGINNING AT SR 240 AND EXTENDING TO S

Time Allowed: 312 Days **Elapsed Calender Days:** 251 Days

Percent Time: 80.45

Area: 02 District: 3

Contractor:

01/19/2018 ROBINSON PAVING COMPANY Date Let:

Date Awarded: 01/19/2018 P. O. BOX 12266

> **Date Contract Executed:** 02/21/2018

> **Date Notice to Proceed:** 02/23/2018

Date Work Began: 09/19/2018 **COLUMBUS** GA 31917-2266 Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 12/31/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$420,774.05 Counties: **Original Contract Amount** \$420,774.05 Marion

Funds Available \$53,505.44 **Percent Complete** 87.28%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005018	\$420,774.05	\$420,774.05	\$53,505.44	87.28%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 11/05/2018

User: 01079913 Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1800720-0 Estimate Number: 0002 Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005018 SR 240 CONN - PLMX RESF

Federal State Project Number: M005018

	Total to Date	Prev to Date	This Estimate	
Participating	\$293,814.88	\$245,795.70	\$48,019.18	
Non-Participating	\$73,453.73	\$61,448.93	\$12,004.80	
Total Earnings	\$367,268.61	\$307,244.63	\$60,023.98	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$367,268.61	\$307,244.63	\$60,023.98	
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:	\$367,268.61	\$307,244.63		

Total Payable: \$60,023.98

Rpt-ID: RCPESPRJ

User: 01079913

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1800720-0

Estimate Number: 0002

Date: 11/05/2018

Page 3 of 3

Pay Period: 10/01/2018

to 10/31/2018

Project Number M005018

M005018 0015 210-0200	LIN Item Coc	Item Description 1 Item Description 2 de 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 .250 .730 .980 \$41,029.65 \$55,080 .730 .980 .730 .980 .730 .980 .730 .980 .730	Category N	lumber: 0010 ROADWAY					
M005018 0015 210-0200	0005 150-1000		LS	1.000	.250		
M005018 0015 210-0200				56205.000	.730		
0015 210-0200					.980	\$41,029.65	\$55,080.90
0090 700-6910 PERMANENT GRASSING AC 2.000 .000 880.000 1.863 1.863 \$1,639.44 \$1,639 \$11,526 \$100 700-8000 FERTILIZER MIXED GRADE TN 2.000 .000 2.000 2.000 \$1,320.00 \$		M005018					
0090 700-6910 PERMANENT GRASSING AC 2.000 .000 880.000 1.863 1.863 \$1,639.44 \$1,639 \$1,000 700-8000 FERTILIZER MIXED GRADE TN 2.000 2.000 2.000 2.000 \$1,320.00 \$1,320	0015 210-0200	GRADING PER MILF	I M	1 750	000		
0090 700-6910 PERMANENT GRASSING AC 2.000 .000 880.000 1.863 1.863 \$1,639.44 \$1,639 \$1,639.44 \$1,639 \$1,639.44 \$1,639 \$1,639.44 \$1,639 \$1,639.44 \$1,639 \$1,639.44 \$1,639 \$1,639.44 \$1,639 \$1,639.44 \$1,639 \$1,639.44 \$1,639 \$1,320.00 \$1,320	0010 210 0200						
0100 700-8000 FERTILIZER MIXED GRADE TN 2.000 .000 660.000 2.000 2.000 \$1,320.00 \$1,32					1.921	\$11,526.00	\$11,526.00
0100 700-8000 FERTILIZER MIXED GRADE TN 2.000 .000 660.000 2.000 2.000 \$1,320.00 \$1,32							
0100 700-8000 FERTILIZER MIXED GRADE TN 2.000 .000 660.000 2.000 2.000 2.000 \$1,320.00	0090 700-6910	PERMANENT GRASSING	AC	2.000	.000		
0100 700-8000 FERTILIZER MIXED GRADE TN 2.000 .000 660.000 2.000 2.000 2.000 \$1,320.00				880.000	1.863		
0115 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 8,200.000 9,017.778					1.863	\$1,639.44	\$1,639.44
0115 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 8,200.000 9,017.778							
2.000 \$1,320.00 \$1,320.00 0115 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 8,200.000 0.500 9,017.778	0100 700-8000) FERTILIZER MIXED GRADE	TN				
0115 713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS SY 8,200.000 .000 0.500 9,017.778				660.000		¢4 220 00	£4 220 00
0.500 9,017.778					2.000	\$1,320.00	\$1,320.00
0.500 9,017.778	04440-0046	WOOD FIRED DI ANIVET. TO II. QUOLII DEDO	0)/	0.000.000	000		
	0115 /13-3012	2 WOOD FIBER BLANKET, TP II, SHOULDERS	SY	,			
\$\tag{\psi} \tag{\psi}				0.500		\$4 508 89	\$4,508.89
					5,511.110	ψ1,000.00	ψ1,555.56
Category Amount: \$60,023.98 \$74,075				Category Amount:		\$60,023.98	\$74,075.23
Project Total Amount: \$60,023.98 \$367,268				Project ⁻	Total Amount:	\$60,023.98	\$367,268.61