

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2019

User: 01069967

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900860-0

Estimate Number: 0001

Pay Period: 06/07/2019
to 08/14/2019

Contract Location:

19/SR 3 BEGI AT SR 96 AND EXTEND TO THE UPSON COUN

Time Allowed:

299 Days

Elapsed Calender Days:

69 Days

Percent Time:

23.08

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

04/19/2019

Date Awarded:

04/19/2019

Date Contract Executed:

06/06/2019

Date Notice to Proceed:

06/07/2019

Date Work Began:

07/09/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2020

COLUMBUS

GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$8,343,540.75

Original Contract Amount \$8,343,540.75

Funds Available \$8,249,998.75

Percent Complete 1.12%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005248	\$8,343,540.75	\$8,343,540.75	\$8,249,998.75	1.12%	\$93,542.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1900860-0

Estimate Number: 0001

Pay Period: 06/07/2019
to 08/14/2019

Project Number: M005248 US 19/SR 3 - MILLING & PLMX RESF

Federal State Project Number: M005248

	Total to Date	Prev to Date	This Estimate
Participating	\$74,833.60	\$0.00	\$74,833.60
Non-Participating	\$18,708.40	\$0.00	\$18,708.40
Total Earnings	\$93,542.00	\$0.00	\$93,542.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,542.00	\$0.00	\$93,542.00
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:	\$93,542.00	\$0.00	
		Total Payable:	\$93,542.00

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Pay Period: 06/07/2019
to 08/14/2019

Project Number M005248

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	.000		
				374168.000	.250		
					.250	\$93,542.00	\$93,542.00
		M005248					
Category Amount:						\$93,542.00	\$93,542.00
Project Total Amount:						\$93,542.00	\$93,542.00