

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2020

User: 01069967

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900860-0

Estimate Number: 0006

Pay Period: 12/07/2019
to 01/08/2020

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 72.24

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

COLUMBUS GA 31917-2266

Phone: (706)507-7968

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

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 \$496,368.97

Percent Complete 94.05%

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	\$496,368.97	94.05%	\$31,500.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1900860-0

Estimate Number: 0006

Pay Period: 12/07/2019
to 01/08/2020

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

Federal State Project Number: M005248

	Total to Date	Prev to Date	This Estimate
Participating	\$6,277,737.43	\$6,252,537.43	\$25,200.00
Non-Participating	\$1,569,434.35	\$1,563,134.35	\$6,300.00
Total Earnings	\$7,847,171.78	\$7,815,671.78	\$31,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,847,171.78	\$7,815,671.78	\$31,500.00
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:	\$7,847,171.78	\$7,815,671.78	

Total Payable: **\$31,500.00**

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Pay Period: 12/07/2019
to 01/08/2020

Project Number M005248

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0160	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	17.000	.000		
				2100.000	15.000		
					15.000	\$31,500.00	\$31,500.00
Category Amount:						\$31,500.00	\$31,500.00
Project Total Amount:						\$31,500.00	\$7,847,171.78