

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: 01054621

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/30/2018

Contract Location:

SR 41 SOUTH OF 2ND AVE AND EXTENDING NORTH OF FOI

Time Allowed:

297 Days

Elapsed Calender Days:

205 Days

Percent Time:

69.02

District: 3

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

07/21/2017

Date Awarded:

07/21/2017

Date Contract Executed:

09/06/2017

Date Notice to Proceed:

09/07/2017

COLUMBUS

GA 31917-2266

Date Work Began:

02/20/2018

Phone: (706)563-7959

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

06/30/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,658,316.35

Original Contract Amount \$3,658,316.35

Funds Available \$3,165,526.15

Percent Complete 13.47%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005138	\$3,658,316.35	\$3,658,316.35	\$3,165,526.15	13.47%	\$257,517.41

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/30/2018

Project Number: M005138 SR 41 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005138

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$492,790.20	\$235,272.79	\$257,517.41
Total Earnings	\$492,790.20	\$235,272.79	\$257,517.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$492,790.20	\$235,272.79	\$257,517.41
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:	\$492,790.20	\$235,272.79	

Total Payable: **\$257,517.41**

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Estimate Summary By Project

Contract ID: B3CBA1701561-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/30/2018

Project Number M005138

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				189000.000	.064		
					.314	\$12,096.00	\$59,346.00
		M005138					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000	1,930.270		
				97.000	2,511.030		
					4,441.300	\$243,569.91	\$430,806.10
0030	413-0750	TACK COAT	GL	25,000.000	342.000		
				2.300	805.000		
					1,147.000	\$1,851.50	\$2,638.10
Category Amount:						\$257,517.41	\$492,790.20
Project Total Amount:						\$257,517.41	\$492,790.20