

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0007

Pay Period: 08/31/2019
to 09/30/2019

Contract Location:

US 19/SR 3 AT SR 26.

Time Allowed: 785 Days

Elapsed Calender Days: 754 Days

Percent Time: 96.05

District: 3

Area: 02

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: 09/27/2017

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,535,804.74

Original Contract Amount \$1,026,016.32

Funds Available \$1,067,065.75

Percent Complete 28.64%

Counties:

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015292	\$1,535,804.74	\$1,026,016.32	\$1,067,065.75	30.52%	\$160,001.17

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0007

Pay Period: 08/31/2019
to 09/30/2019

Project Number: 0015292 US 19/SR 3 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0015292

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$439,834.01	\$279,832.84	\$160,001.17
Total Earnings	\$439,834.01	\$279,832.84	\$160,001.17
Stockpiled Materials	\$28,904.98	\$28,904.98	\$0.00
Gross Earnings	\$468,738.99	\$308,737.82	\$160,001.17
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:	\$468,738.99	\$308,737.82	

Total Payable: **\$160,001.17**

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0007

Pay Period: 08/31/2019
to 09/30/2019

Project Number 0015292

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.390		
				171000.000	.150		
					.540	\$25,650.00	\$92,340.00
		0015292					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	664.000	461.180		
				61.000	19.910		
					481.090	\$1,214.51	\$29,346.49
Category Amount:						\$26,864.51	\$121,686.49
Category Number: 0020 SIGNING AND MARKING							
0275	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000	.000		
				780.000	1.500		
					1.500	\$1,170.00	\$1,170.00
Category Amount:						\$1,170.00	\$1,170.00
Category Number: 0010 ROADWAY							
0345	150-1000	TRAFFIC CONTROL -	LS	1.000	.415		
				153094.000	.036		
					.451	\$5,511.38	\$69,045.39
		0015292					
8001	150-1000	TRAFFIC CONTROL -	LS	.000	.415		
				69280.000	.036		
					.451	\$2,494.08	\$31,245.28
		Traffic Control-0015292 Plan Revision Extra Work					
8002	210-0100	GRADING COMPLETE -	LS	.000	.350		
				75162.000	.200		
					.550	\$15,032.40	\$41,339.10
		Grading Complete-0015292 Plan Revision Extra Work					
8008	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		.000	.000		
				205.000	531.360		
					531.360	\$108,928.80	\$108,928.80
		PLN PC CONC PVMT CL3 10 THK-SA Extra Work Plan Revision					
Category Amount:						\$131,966.66	\$250,558.57
Project Total Amount:						\$160,001.17	\$439,834.01