

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0014

Pay Period: 05/01/2020
to 08/12/2021

Contract Location:

US 19/SR 3 AT SR 26.

Time Allowed: 905 Days

Elapsed Calender Days: 903 Days

Percent Time: 99.78

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: 02/26/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,653,310.34

Original Contract Amount \$1,026,016.32

Funds Available \$184,816.30

Percent Complete 88.82%

Counties:

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015292	\$1,653,310.34	\$1,026,016.32	\$184,816.30	88.82%	\$10,473.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0014

Pay Period: 05/01/2020
to 08/12/2021

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	\$1,468,494.04	\$1,458,020.29	\$10,473.75
Total Earnings	\$1,468,494.04	\$1,458,020.29	\$10,473.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,468,494.04	\$1,458,020.29	\$10,473.75
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:	\$1,468,494.04	\$1,458,020.29	

Total Payable: **\$10,473.75**

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0014

Pay Period: 05/01/2020
to 08/12/2021

Project Number 0015292

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:		0030	TEMPORARY EROSION CONTROL				
0095	163-0300	CONSTRUCTION EXIT	EA	2.000	1.750		
				1827.000	.250		
					2.000	\$456.75	\$3,654.00
Category Amount:						\$456.75	\$3,654.00
Category Number:		0060	LANDSCAPING				
0300	702-0470	ILEX VOMITORIA NANA -	EA	417.000	208.500		
				42.000	208.500		
					417.000	\$8,757.00	\$17,514.00
		DWARF YAUPON HOLLY, 3 GAL					
0305	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	1.500		
				840.000	1.500		
					3.000	\$1,260.00	\$2,520.00
		WINTER KING HAWTHORN, 3 IN					
Category Amount:						\$10,017.00	\$20,034.00
Project Total Amount:						\$10,473.75	\$1,468,494.04