

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2020

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0002

Pay Period: 12/24/2019  
to 02/03/2020

Contract Location:

SR 208 BEGINNING AT TALBOT CTY LINE AND EXTEND TO S

Time Allowed: 307 Days

Elapsed Calender Days: 97 Days

Percent Time: 31.60

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 10/29/2019

Date Notice to Proceed: 10/30/2019

COLUMBUS GA 31917-2266

Date Work Began: 12/09/2019

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,997,849.36

Original Contract Amount \$2,997,849.36

Funds Available \$2,780,538.87

Percent Complete 7.25%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005333	\$2,997,849.36	\$2,997,849.36	\$2,780,538.87	7.25%	\$54,694.77

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0002

Pay Period: 12/24/2019  
to 02/03/2020

Project Number: M005333 SR 208 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005333

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$217,310.49	\$162,615.72	\$54,694.77
Total Earnings	<b>\$217,310.49</b>	<b>\$162,615.72</b>	<b>\$54,694.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$217,310.49</b>	<b>\$162,615.72</b>	<b>\$54,694.77</b>
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:	<b>\$217,310.49</b>	<b>\$162,615.72</b>	

Total Payable: **\$54,694.77**

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## Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0002

Pay Period: 12/24/2019  
to 02/03/2020

Project Number M005333

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		
				299382.000	.054		
					.304	\$16,166.63	\$91,012.13
		M005333					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	579.780		
				149.000	267.860		
					847.640	\$39,911.14	\$126,298.36
0040	413-0750	TACK COAT	GL	9,400.000	461.000		
				3.000	-461.000		
					.000	\$-1,383.00	\$0.00
Category Amount:						\$54,694.77	\$217,310.49
Project Total Amount:						\$54,694.77	\$217,310.49