

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: bnash

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

SR 49 BEGIN S OF W RAILROAD ST & EXTEND EAST CAME

Time Allowed: 323 Days

Elapsed Calender Days: 78 Days

Percent Time: 24.15

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/14/2017

Date Notice to Proceed: 03/15/2017

COLUMBUS GA 31917-2266

Date Work Began: 04/12/2017

Phone: (706)563-7959

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,542,292.16

Original Contract Amount \$2,542,292.16

Funds Available \$499,330.06

Percent Complete 80.36%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005087	\$2,542,292.16	\$2,542,292.16	\$499,330.06	80.36%	\$1,324,047.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$1,634,369.67	\$575,132.05	\$1,059,237.62
Non-Participating	\$408,592.43	\$143,783.02	\$264,809.41
Total Earnings	\$2,042,962.10	\$718,915.07	\$1,324,047.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,042,962.10	\$718,915.07	\$1,324,047.03
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:	\$2,042,962.10	\$718,915.07	

Total Payable:	\$1,324,047.03
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Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Project Number M005087

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	150-1000	TRAFFIC CONTROL -	LS	1.000 165317.000	.250 .283 .533	\$46,784.71	\$88,113.96
		M005087					
0024	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		63.000 100.000	.000 62.000 62.000	\$6,200.00	\$6,200.00
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,400.000 57.600	5,025.460 3,600.770 8,626.230	\$207,404.35	\$496,870.85
0039	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		20,500.000 60.550	2,225.080 14,258.990 16,484.070	\$863,381.84	\$998,110.44
0044	413-0750	TACK COAT	GL	24,900.000 1.850	1,605.000 9,581.000 11,186.000	\$17,724.85	\$20,694.10
0049	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		208,400.000 1.100	124,241.889 85,614.445 209,856.334	\$94,175.89	\$230,841.97
0054	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	41,500.000 2.550	.000 34,657.016 34,657.016	\$88,375.39	\$88,375.39
Category Amount:						\$1,324,047.03	\$1,929,206.71
Project Total Amount:						\$1,324,047.03	\$2,042,962.10