

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 07/03/2017

Contract Location: SR 49 BEGIN S OF W RAILROAD ST & EXTEND EAST CAME
Time Allowed: 323 Days
Elapsed Calender Days: 111 Days
Percent Time: 34.37

District: 3 Area: 03

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)563-7959

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/14/2017
Date Notice to Proceed: 03/15/2017
Date Work Began: 04/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,542,292.16
Original Contract Amount \$2,542,292.16
Funds Available \$474,620.01
Percent Complete 81.33%

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	\$474,620.01	81.33%	\$24,710.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 07/03/2017

Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$1,654,137.71	\$1,634,369.67	\$19,768.04
Non-Participating	\$413,534.44	\$408,592.43	\$4,942.01
Total Earnings	\$2,067,672.15	\$2,042,962.10	\$24,710.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,067,672.15	\$2,042,962.10	\$24,710.05
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:	\$2,067,672.15	\$2,042,962.10	

Total Payable: \$24,710.05

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: bnash

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 07/03/2017

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							
0024	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		63.000 100.000	62.000 22.000 84.000	\$2,200.00	\$8,400.00
0039	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		20,500.000 60.550	16,484.070 367.360 16,851.430	\$22,243.65	\$1,020,354.09
0044	413-0750	TACK COAT	GL	24,900.000 1.850	11,186.000 144.000 11,330.000	\$266.40	\$20,960.50
Category Amount:						\$24,710.05	\$1,049,714.59
Project Total Amount:						\$24,710.05	\$2,067,672.15