

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

**Contract Location:** SR 49 BEGIN S OF W RAILROAD ST & EXTEND EAST CAME  
**Time Allowed:** 323 Days  
**Elapsed Calender Days:** 200 Days  
**Percent Time:** 61.92

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** \$268,670.44  
**Percent Complete** 89.43%

**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	\$268,670.44	89.43%	\$12,264.00

Chief Engineer

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to 09/30/2017

Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$1,818,897.36	\$1,809,086.16	\$9,811.20
Non-Participating	\$454,724.36	\$452,271.56	\$2,452.80
<b>Total Earnings</b>	<b>\$2,273,621.72</b>	<b>\$2,261,357.72</b>	<b>\$12,264.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,273,621.72</b>	<b>\$2,261,357.72</b>	<b>\$12,264.00</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
<b>Total:</b>	<b>\$2,273,621.72</b>	<b>\$2,261,357.72</b>	

<b>Total Payable:</b>	<b>\$12,264.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: 01044267

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0129	700-8100	FERTILIZER NITROGEN CONTENT	LB	600.000	.000		
				2.100	5,840.000		
					5,840.000	\$12,264.00	\$12,264.00
<b>Category Amount:</b>						\$12,264.00	\$12,264.00
<b>Project Total Amount:</b>						\$12,264.00	\$2,273,621.72