

Estimate Summary By Project

Contract ID: B1CBA1700861-0

Estimate Number: 0010

Pay Period: 02/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 323 **Days**

Elapsed Calender Days: 323 **Days**

Percent Time: 100.00

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: 01/31/2018

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 \$146,494.12

Percent Complete 94.24%

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	\$146,494.12	94.24%	\$19,305.26

Chief Engineer

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to 03/31/2018

Project Number: M005087 SR 49 - PLMX RESF

Federal State Project Number: M005087

	Total to Date	Prev to Date	This Estimate
Participating	\$1,916,638.42	\$1,901,194.21	\$15,444.21
Non-Participating	\$479,159.62	\$475,298.57	\$3,861.05
Total Earnings	\$2,395,798.04	\$2,376,492.78	\$19,305.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,395,798.04	\$2,376,492.78	\$19,305.26
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:	\$2,395,798.04	\$2,376,492.78	

Total Payable:	\$19,305.26
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Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2018

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
Category Number: 0010 ROADWAY							
0079	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.500 2047.000	19.050 5.965 25.015	\$12,210.36	\$51,205.71
0084	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2047.000	10.875 3.466 14.341	\$7,094.90	\$29,356.03
Category Amount:						\$19,305.26	\$80,561.74
Project Total Amount:						\$19,305.26	\$2,395,798.04