

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2017

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0003

Pay Period: 08/01/2017  
to 08/31/2017

Contract Location:

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

Time Allowed: 303 Days

Elapsed Calender Days: 122 Days

Percent Time: 40.26

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 04/28/2017

Date Notice to Proceed: 05/02/2017

COLUMBUS GA 31917-2266

Date Work Began: 06/09/2017

Phone: (706)563-7959

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,109,826.00

Original Contract Amount \$2,109,826.00

Funds Available \$136,863.51

Percent Complete 94.97%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005188	\$2,109,826.00	\$2,109,826.00	\$136,863.51	93.51%	\$119,195.51

Chief Engineer

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Contract ID: B1CBA1701079-0

Estimate Number: 0003

Pay Period: 08/01/2017  
to 08/31/2017

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,602,911.84	\$1,507,555.43	\$95,356.41
Non-Participating	\$400,727.95	\$376,888.85	\$23,839.10
Total Earnings	<b>\$2,003,639.79</b>	<b>\$1,884,444.28</b>	<b>\$119,195.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,003,639.79</b>	<b>\$1,884,444.28</b>	<b>\$119,195.51</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	(\$30,677.30)	(\$30,677.30)	\$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>\$1,972,962.49</b>	<b>\$1,853,766.98</b>	

Total Payable: **\$119,195.51**

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Estimate Number: 0003

Pay Period: 08/01/2017  
to 08/31/2017

Project Number M005188

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.670		
				105245.000	.330		
					1.000	\$34,730.85	\$105,245.00
		M005188					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		100.000	.000		
				100.000	100.000		
					100.000	\$10,000.00	\$10,000.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		11,600.000	11,415.620		
				64.300	1,150.990		
					12,566.610	\$74,008.66	\$808,033.02
0030	413-0750	TACK COAT	GL	17,150.000	6,792.000		
				1.000	456.000		
					7,248.000	\$456.00	\$7,248.00
<b>Category Amount:</b>						\$119,195.51	\$930,526.02
<b>Project Total Amount:</b>						\$119,195.51	\$2,003,639.79