

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: 01044267

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0004

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

**Contract Location:**

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 152 **Days**  
**Percent Time:** 50.17

**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  
**Date Work Began:** 06/09/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

COLUMBUS GA 31917-2266  
**Phone:** (706)563-7959

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$2,109,826.00  
**Original Contract Amount** \$2,109,826.00  
**Funds Available** \$100,186.41  
**Percent Complete** 96.71%

**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          | \$100,186.41            | 95.25%           | \$36,677.10     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,632,253.52        | \$1,602,911.84        | \$29,341.68        |
| Non-Participating        | \$408,063.37          | \$400,727.95          | \$7,335.42         |
| <b>Total Earnings</b>    | <b>\$2,040,316.89</b> | <b>\$2,003,639.79</b> | <b>\$36,677.10</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,040,316.89</b> | <b>\$2,003,639.79</b> | <b>\$36,677.10</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             |
| <b>Total:</b>            | <b>\$2,009,639.59</b> | <b>\$1,972,962.49</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$36,677.10</b> |
|-----------------------|--------------------|

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Project Number M005188

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0055                                 | 652-2501  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LM    | 18.000<br>935.000      | .000<br>16.894<br>16.894                   | \$15,795.89              | \$15,795.89          |
| 0060                                 | 652-2502  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LM    | 13.000<br>935.000      | .000<br>11.972<br>11.972                   | \$11,193.82              | \$11,193.82          |
| 0065                                 | 652-3502  | SKIP TRAFFIC STRIPE, 5 IN, YELLOW  | GLM   | 4.000<br>550.000       | .000<br>3.383<br>3.383                     | \$1,860.65               | \$1,860.65           |
| 0070                                 | 652-9002  | TRAFFIC STRIPE, YELLOW   | SY    | 11,550.000<br>2.200    | .000<br>3,557.611<br>3,557.611             | \$7,826.74               | \$7,826.74           |

|                              |             |                |
|------------------------------|-------------|----------------|
| <b>Category Amount:</b>      | \$36,677.10 | \$36,677.10    |
| <b>Project Total Amount:</b> | \$36,677.10 | \$2,040,316.89 |