

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 12/31/2017

**Contract Location:**

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 244 **Days**  
**Percent Time:** 80.53

**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** \$81,845.46

**Percent Complete** 97.57%

**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	\$81,845.46	96.12%	\$4,394.60

Chief Engineer

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Pay Period: 11/01/2017

to 12/31/2017

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,646,926.28	\$1,643,410.60	\$3,515.68
Non-Participating	\$411,731.56	\$410,852.64	\$878.92
<b>Total Earnings</b>	<b>\$2,058,657.84</b>	<b>\$2,054,263.24</b>	<b>\$4,394.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,058,657.84</b>	<b>\$2,054,263.24</b>	<b>\$4,394.60</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>\$2,027,980.54</b>	<b>\$2,023,585.94</b>	

**Total Payable: \$4,394.60**

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: 01044267

Department of Transportation

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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							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000	.000		
				8.600	511.000		
					511.000	\$4,394.60	\$4,394.60
<b>Category Amount:</b>						\$4,394.60	\$4,394.60
<b>Project Total Amount:</b>						\$4,394.60	\$2,058,657.84