

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2018

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0007

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

SR 49 BEGINNING S OF CHURCH ST AND EXTENDING N OF

Time Allowed: 303 **Days**

Elapsed Calender Days: 275 **Days**

Percent Time: 90.76

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 \$54,833.16

Percent Complete 98.86%

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	\$54,833.16	97.40%	\$27,012.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0007

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005188 SR 49 - PLMX RESF

Federal State Project Number: M005188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,668,536.12	\$1,646,926.28	\$21,609.84
Non-Participating	\$417,134.02	\$411,731.56	\$5,402.46
Total Earnings	\$2,085,670.14	\$2,058,657.84	\$27,012.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,085,670.14	\$2,058,657.84	\$27,012.30
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:	\$2,054,992.84	\$2,027,980.54	

Total Payable:	\$27,012.30
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Estimate Summary By Project

Contract ID: B1CBA1701079-0

Estimate Number: 0007

Pay Period: 01/01/2018

to 01/31/2018

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
Category Number: 0010 ROADWAY							
0040	429-1000	RUMBLE STRIPS	EA	2.000 715.000	.000 2.000 2.000	\$1,430.00	\$1,430.00
0050	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	20.000 55.000	.000 20.000 20.000	\$1,100.00	\$1,100.00
0070	652-9002	TRAFFIC STRIPE, YELLOW	SY	11,550.000 2.200	3,557.611 5,994.000 9,551.611	\$13,186.80	\$21,013.54
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,400.000 4.000	.000 1,710.000 1,710.000	\$6,840.00	\$6,840.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	1,300.000 4.000	.000 140.000 140.000	\$560.00	\$560.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 4.000	.000 175.000 175.000	\$700.00	\$700.00
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	160.000 38.500	.000 83.000 83.000	\$3,195.50	\$3,195.50
Category Amount:						\$27,012.30	\$34,839.04
Project Total Amount:						\$27,012.30	\$2,085,670.14