

Estimate Summary By Project

Contract ID: B1CBA1701100-0

Estimate Number: 0001

Pay Period: 05/02/2017
to 11/30/2017

Contract Location:

SR 26 BEGINNING AT US 19/SR 3 AND EXTENDING TO COR

Time Allowed: 303 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 70.30

District: 3

Area: 02

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: 00/00/0000
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 \$1,431,821.75
Original Contract Amount \$1,431,821.75
Funds Available \$1,399,381.50
Percent Complete 2.27%

Counties:

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005090	\$1,431,821.75	\$1,431,821.75	\$1,399,381.50	2.27%	\$32,440.25

Chief Engineer

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Pay Period: 05/02/2017

to 11/30/2017

Project Number: M005090 SR 26 - MILL, INLAY, PLMX RESF, S SURF TRT PAV

Federal State Project Number: M005090

	Total to Date	Prev to Date	This Estimate
Participating	\$25,952.20	\$0.00	\$25,952.20
Non-Participating	\$6,488.05	\$0.00	\$6,488.05
Total Earnings	\$32,440.25	\$0.00	\$32,440.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,440.25	\$0.00	\$32,440.25
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:	\$32,440.25	\$0.00	

Total Payable:	\$32,440.25
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Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

User: dchastai

Department of Transportation

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Project Number M005090

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 129761.000	.000 .250 .250	\$32,440.25	\$32,440.25
		M005090					
Category Amount:						\$32,440.25	\$32,440.25
Project Total Amount:						\$32,440.25	\$32,440.25