

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2018

User: dchastai

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701111-0

Estimate Number: 0005

Pay Period: 03/07/2018

to 03/31/2018

Contract Location:

SR 208 AT HARRIS COUNTY LINE AND EXTENDING TO SR 2

Time Allowed: 289 Days
Elapsed Calender Days: 316 Days
Percent Time: 109.34

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: 05/04/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 10/03/2017
Date Time Stopped: 03/27/2018
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 \$2,183,619.20
Original Contract Amount \$2,183,619.20
Funds Available \$198,776.12
Percent Complete 91.38%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005191	\$2,183,619.20	\$2,183,619.20	\$198,776.12	90.90%	\$33,888.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701111-0

Estimate Number: 0005

Pay Period: 03/07/2018

to 03/31/2018

Project Number: M005191 SR 208 - PLMX RESF

Federal State Project Number: M005191

	Total to Date	Prev to Date	This Estimate
Participating	\$1,596,320.05	\$1,562,640.13	\$33,679.92
Non-Participating	\$399,080.03	\$390,660.05	\$8,419.98
Total Earnings	\$1,995,400.08	\$1,953,300.18	\$42,099.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,995,400.08	\$1,953,300.18	\$42,099.90
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	(\$10,557.00)	(\$2,346.00)	(\$8,211.00)
Total:	\$1,984,843.08	\$1,950,954.18	

Total Payable:	\$33,888.90
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Contract ID: B1CBA1701111-0

Estimate Number: 0005

Pay Period: 03/07/2018

to 03/31/2018

Project Number M005191

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: 0100 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	131.000 130.000	.000 155.430 155.430	\$20,205.90	\$20,205.90
0060	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	480.000 89.000	.000 246.000 246.000	\$21,894.00	\$21,894.00
Category Amount:						\$42,099.90	\$42,099.90
Project Total Amount:						\$42,099.90	\$1,995,400.08