

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2018

User: dchastai

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701111-0

Estimate Number: 0007

Pay Period: 05/01/2018
to 08/01/2018

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

COLUMBUS

GA 31917-2266

Date Work Began:

10/03/2017

Phone: (706)507-7968

Date Time Stopped:

03/27/2018

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/28/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,183,619.20

Original Contract Amount \$2,183,619.20

Funds Available \$184,446.23

Percent Complete 92.04%

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	\$184,446.23	91.55%	\$6,011.14

Chief Engineer

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Estimate Number: 0007

Pay Period: 05/01/2018
to 08/01/2018

Project Number: M005191 SR 208 - PLMX RESF

Federal State Project Number: M005191

	Total to Date	Prev to Date	This Estimate
Participating	\$1,607,783.96	\$1,602,975.05	\$4,808.91
Non-Participating	\$401,946.01	\$400,743.78	\$1,202.23
Total Earnings	\$2,009,729.97	\$2,003,718.83	\$6,011.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,009,729.97	\$2,003,718.83	\$6,011.14
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)	(\$10,557.00)	\$0.00
Total:	\$1,999,172.97	\$1,993,161.83	

Total Payable: **\$6,011.14**

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Estimate Number: 0007

Pay Period: 05/01/2018
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Project Number M005191

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	131.000	155.430		
				130.000	37.778		
					193.208	\$4,911.14	\$25,117.04
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000	.000		
				2.200	500.000		
					500.000	\$1,100.00	\$1,100.00
Category Amount:						\$6,011.14	\$26,217.04
Project Total Amount:						\$6,011.14	\$2,009,729.97