

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701227-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 11/30/2020

Contract Location:

SR 85 SPUR @ EAST OF SR 41 TO NORTH OF FOSTER ST

Time Allowed: 286 Days

Elapsed Calender Days: 286 Days

Percent Time: 100.00

District: 3

Area: 05

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

COLUMBUS GA 31917-2266

Date Work Began: 02/14/2018

Phone: (706)507-7968

Date Time Stopped: 03/31/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$265,369.50

Original Contract Amount \$265,369.50

Funds Available \$24,418.66

Percent Complete 90.80%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005321	\$265,369.50	\$265,369.50	\$24,418.66	90.80%	\$2,397.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701227-0

Estimate Number: 0003

Pay Period: 05/01/2018
to 11/30/2020

Project Number: M005321 SR 85 - PLMX RESF

Federal State Project Number: M005321

	Total to Date	Prev to Date	This Estimate
Participating	\$192,760.66	\$190,842.98	\$1,917.68
Non-Participating	\$48,190.18	\$47,710.76	\$479.42
Total Earnings	\$240,950.84	\$238,553.74	\$2,397.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,950.84	\$238,553.74	\$2,397.10
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:	\$240,950.84	\$238,553.74	

Total Payable:	\$2,397.10
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Estimate Summary By Project

Contract ID: B1CBA1701227-0

Estimate Number: 0003

Pay Period: 05/01/2018
to 11/30/2020

Project Number M005321

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23700.000	.924 .076 1.000	\$1,801.20	\$23,700.00
		M005321					
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		680.000 2.550	150.000 170.000 320.000	\$433.50	\$816.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	80.000 5.600	.000 29.000 29.000	\$162.40	\$162.40
Category Amount:						\$2,397.10	\$24,678.40
Project Total Amount:						\$2,397.10	\$240,950.84