

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2018

User: 01082899

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701828-0

Estimate Number: 0002

Pay Period: 11/01/2018  
to 12/31/2018

Contract Location:

1.50 MILL&RESURF.@ SR 32 BEGIN @ SR 45 & EAST OF OLI

Time Allowed: 283 Days

Elapsed Calender Days: 314 Days

Percent Time: 110.95

District: 4

Area: 05

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/21/2018

COLUMBUS GA 31917-2266

Date Work Began: 10/17/2018

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$402,766.50

Original Contract Amount \$402,766.50

Funds Available \$127,440.26

Percent Complete 69.01%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005075	\$402,766.50	\$402,766.50	\$127,440.26	68.36%	\$253,879.54

Chief Engineer

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Estimate Number: 0002

Pay Period: 11/01/2018  
to 12/31/2018

Project Number: M005075 SR 32 - MILL &amp; PLMX RESURF

Federal State Project Number: M005075

	Total to Date	Prev to Date	This Estimate
Participating	\$222,344.19	\$17,157.36	\$205,186.83
Non-Participating	\$55,586.05	\$4,289.34	\$51,296.71
Total Earnings	<b>\$277,930.24</b>	<b>\$21,446.70</b>	<b>\$256,483.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$277,930.24</b>	<b>\$21,446.70</b>	<b>\$256,483.54</b>
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	<b>\$275,326.24</b>	<b>\$21,446.70</b>	
		<b>Total Payable:</b>	<b>\$253,879.54</b>

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Pay Period: 11/01/2018  
to 12/31/2018

Project Number M005075

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				35050.000	.053		
					.303	\$1,857.65	\$10,620.15
		M005075					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,980.000	.000		
				68.750	2,687.920		
					2,687.920	\$184,794.50	\$184,794.50
0020	413-0750	TACK COAT	GL	2,166.000	18.000		
				2.100	1,446.000		
					1,464.000	\$3,036.60	\$3,074.40
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,100.000	.000		
				1.800	33,146.218		
					33,146.218	\$59,663.19	\$59,663.19
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000	.000		
				630.000	4.000		
					4.000	\$2,520.00	\$2,520.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000	.000		
				1152.900	4.000		
					4.000	\$4,611.60	\$4,611.60
<b>Category Amount:</b>						\$256,483.54	\$265,283.84
<b>Project Total Amount:</b>						\$256,483.54	\$277,930.24