

Estimate Summary By Project

Contract ID: B1CBA1800707-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 03/01/2019

Contract Location: SR 90 BEGINNING AT SR 137 AND EXTENDING WEST OF CF
Time Allowed: 309 Days
Elapsed Calender Days: 296 Days
Percent Time: 95.79

District: 3 Area: 01

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)507-7968

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/22/2018
Date Notice to Proceed: 02/26/2018
Date Work Began: 08/08/2018
Date Time Stopped: 12/18/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,742,064.00
Original Contract Amount \$1,742,064.00
Funds Available \$21,251.06
Percent Complete 98.78%

Counties: Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005606	\$1,742,064.00	\$1,742,064.00	\$21,251.06	98.78%	\$702.00

Chief Engineer

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to 03/01/2019

Project Number: M005606 SR 90 - MILL, PLMX RESF, SS SURF TRT PAV & SH

Federal State Project Number: M005606

	Total to Date	Prev to Date	This Estimate
Participating	\$1,376,650.35	\$1,376,088.75	\$561.60
Non-Participating	\$344,162.59	\$344,022.19	\$140.40
Total Earnings	\$1,720,812.94	\$1,720,110.94	\$702.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,720,812.94	\$1,720,110.94	\$702.00
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:	\$1,720,812.94	\$1,720,110.94	

Total Payable:	\$702.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2019

User: jjohnso

Department of Transportation

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Project Number M005606

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							
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	20.000 900.000	16.793 .780 17.573	\$702.00	\$15,815.70
Category Amount:						\$702.00	\$15,815.70
Project Total Amount:						\$702.00	\$1,720,812.94