

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2018

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800720-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 09/30/2018

**Contract Location:**

SR 240 CONN BEGINNING AT SR 240 AND EXTENDING TO S

**Time Allowed:** 312 **Days**

**Elapsed Calender Days:** 220 **Days**

**Percent Time:** 70.51

**District:** 3

**Area:** 02

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 01/19/2018

**Date Awarded:** 01/19/2018

**Date Contract Executed:** 02/21/2018

**Date Notice to Proceed:** 02/23/2018

COLUMBUS GA 31917-2266

**Date Work Began:** 00/00/0000

**Phone:** (706)507-7968

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2018

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$420,774.05

**Original Contract Amount** \$420,774.05

**Funds Available** \$113,529.42

**Percent Complete** 73.02%

**Counties:**

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005018	\$420,774.05	\$420,774.05	\$113,529.42	73.02%	\$307,244.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800720-0

Estimate Number: 0001

Pay Period: 02/23/2018  
to 09/30/2018

Project Number: M005018 SR 240 CONN - PLMX RESF

Federal State Project Number: M005018

	Total to Date	Prev to Date	This Estimate
Participating	\$245,795.70	\$0.00	\$245,795.70
Non-Participating	\$61,448.93	\$0.00	\$61,448.93
<b>Total Earnings</b>	<b>\$307,244.63</b>	<b>\$0.00</b>	<b>\$307,244.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$307,244.63</b>	<b>\$0.00</b>	<b>\$307,244.63</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$307,244.63</b>	<b>\$0.00</b>	

**Total Payable: \$307,244.63**

Estimate Summary By Project

Contract ID: B1CBA1800720-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 09/30/2018

Project Number M005018

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 56205.000	.000 .250 .250	\$14,051.25	\$14,051.25
		M005018					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		26.000 150.000	.000 26.000 26.000	\$3,900.00	\$3,900.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 125.000	.000 397.300 397.300	\$49,662.50	\$49,662.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,200.000 71.400	.000 929.920 929.920	\$66,396.29	\$66,396.29
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		1,700.000 77.850	.000 1,785.050 1,785.050	\$138,966.14	\$138,966.14
0040	413-0750	TACK COAT	GL	2,000.000 1.000	.000 1,056.000 1,056.000	\$1,056.00	\$1,056.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		26,000.000 1.300	.000 21,891.111 21,891.111	\$28,458.44	\$28,458.44
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,300.000 6.650	.000 714.889 714.889	\$4,754.01	\$4,754.01

<b>Category Amount:</b>	\$307,244.63	\$307,244.63
<b>Project Total Amount:</b>	\$307,244.63	\$307,244.63