

Estimate Summary By Project

Contract ID: B1CBA1800720-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 03/29/2019

**Contract Location:**

SR 240 CONN BEGINNING AT SR 240 AND EXTENDING TO S

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 251 **Days**  
**Percent Time:** 80.45

**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  
**Date Work Began:** 09/19/2018  
**Date Time Stopped:** 10/31/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

COLUMBUS GA 31917-2266

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

**Escrow Agent:**

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

**Current Contract Amount** \$420,774.05  
**Original Contract Amount** \$420,774.05  
**Funds Available** \$38,468.62  
**Percent Complete** 90.86%

**Counties:**

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005018	\$420,774.05	\$420,774.05	\$38,468.62	90.86%	\$3,630.00

Chief Engineer

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Pay Period: 12/01/2018  
to 03/29/2019

Project Number: M005018 SR 240 CONN - PLMX RESF

Federal State Project Number: M005018

	Total to Date	Prev to Date	This Estimate
Participating	\$305,844.34	\$302,940.34	\$2,904.00
Non-Participating	\$76,461.09	\$75,735.09	\$726.00
<b>Total Earnings</b>	<b>\$382,305.43</b>	<b>\$378,675.43</b>	<b>\$3,630.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$382,305.43</b>	<b>\$378,675.43</b>	<b>\$3,630.00</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>\$382,305.43</b>	<b>\$378,675.43</b>	

<b>Total Payable:</b>	<b>\$3,630.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/29/2019

User: 01079913

Department of Transportation

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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:</b> 0010 ROADWAY							
0105	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000	.000		
				3.300	1,100.000		
					1,100.000	\$3,630.00	\$3,630.00
<b>Category Amount:</b>						\$3,630.00	\$3,630.00
<b>Project Total Amount:</b>						\$3,630.00	\$382,305.43