

Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 03/01/2019

Contract Location:

SR 90 MACON COUNTY LINE & EAST OF US 19/SR 3/SR 90 E

Time Allowed: 283 Days  
Elapsed Calender Days: 239 Days  
Percent Time: 84.45

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 02/16/2018  
Date Awarded: 02/16/2018  
Date Contract Executed: 04/17/2018  
Date Notice to Proceed: 04/24/2018  
Date Work Began: 08/10/2018  
Date Time Stopped: 12/18/2018  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2019

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$920,198.50  
Original Contract Amount \$920,198.50  
Funds Available \$66,209.91  
Percent Complete 92.80%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005162	\$920,198.50	\$920,198.50	\$66,209.91	92.80%	\$36.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0005

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

Project Number: M005162 SR 90 - PLMX RESF

Federal State Project Number: M005162

	Total to Date	Prev to Date	This Estimate
Participating	\$683,190.87	\$683,162.01	\$28.86
Non-Participating	\$170,797.72	\$170,790.50	\$7.22
<b>Total Earnings</b>	<b>\$853,988.59</b>	<b>\$853,952.51</b>	<b>\$36.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$853,988.59</b>	<b>\$853,952.51</b>	<b>\$36.08</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>\$853,988.59</b>	<b>\$853,952.51</b>	

<b>Total Payable:</b>	<b>\$36.08</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2019

User: jjohnso

Department of Transportation

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Pay Period: 12/01/2018  
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Project Number M005162

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							
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	11.000 880.000	10.087 .041 10.128	\$36.08	\$8,912.64
<b>Category Amount:</b>						\$36.08	\$8,912.64
<b>Project Total Amount:</b>						\$36.08	\$853,988.59