

Estimate Summary By Project

Contract ID: B1CBA1800780-0

Estimate Number: 0007

Pay Period: 04/03/2019

to 05/31/2019

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 \$60,597.43
Percent Complete 93.41%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005162	\$920,198.50	\$920,198.50	\$60,597.43	93.41%	\$4,001.92

Chief Engineer

Estimate Summary By Project

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to 05/31/2019

Project Number: M005162 SR 90 - PLMX RESF

Federal State Project Number: M005162

	Total to Date	Prev to Date	This Estimate
Participating	\$687,680.86	\$684,479.32	\$3,201.54
Non-Participating	\$171,920.21	\$171,119.83	\$800.38
Total Earnings	\$859,601.07	\$855,599.15	\$4,001.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$859,601.07	\$855,599.15	\$4,001.92
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:	\$859,601.07	\$855,599.15	

Total Payable:	\$4,001.92
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Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2019

User: jjohnso

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0099	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000	244.024		
				6.600	606.351		
					850.375	\$4,001.92	\$5,612.48
Category Amount:						\$4,001.92	\$5,612.48
Project Total Amount:						\$4,001.92	\$859,601.07