

Rpt-ID: RCPESPRJ

Georgia

Date: 01/23/2018

User: dchastai

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:

US 19/SR 3 AT SR 26.

Time Allowed: 206 Days

Elapsed Calender Days: 116 Days

Percent Time: 56.31

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/07/2017

COLUMBUS

GA 31917-2266

Date Work Began: 09/27/2017

Phone: (706)563-7959

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,041,793.62

Original Contract Amount \$1,026,016.32

Funds Available \$980,767.64

Percent Complete 5.86%

Counties:

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015292	\$1,041,793.62	\$1,026,016.32	\$980,767.64	5.86%	\$22,452.48

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

Project Number: 0015292 US 19/SR 3 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0015292

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$61,025.98	\$38,573.50	\$22,452.48
Total Earnings	\$61,025.98	\$38,573.50	\$22,452.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,025.98	\$38,573.50	\$22,452.48
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:	\$61,025.98	\$38,573.50	
		Total Payable:	\$22,452.48

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Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

Project Number 0015292

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: 0030 TEMPORARY EROSION CONTROL							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1827.000	.000 1.500 1.500	\$2,740.50	\$2,740.50
0115	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	6.000 264.000	.000 6.000 6.000	\$1,584.00	\$1,584.00
0120	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	952.000 4.000	.000 461.250 461.250	\$1,845.00	\$1,845.00
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	6.000 532.000	.000 3.750 3.750	\$1,995.00	\$1,995.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,474.000 3.000	100.000 2,639.250 2,739.250	\$7,917.75	\$8,217.75
0150	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	2.000 941.000	.000 .750 .750	\$705.75	\$705.75
Category Amount:						\$16,788.00	\$17,088.00
Category Number: 0010 ROADWAY							
0345	150-1000	TRAFFIC CONTROL -	LS	1.000 153094.000	.250 .037 .287	\$5,664.48	\$43,937.98
0015292							
Category Amount:						\$5,664.48	\$43,937.98
Project Total Amount:						\$22,452.48	\$61,025.98