

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

User: 01079913

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0004

Pay Period: 05/07/2019

to 06/30/2019

**Contract Location:**  
US 19/SR 3 AT SR 26.

**Time Allowed:** 785 **Days**  
**Elapsed Calender Days:** 662 **Days**  
**Percent Time:** 84.33

**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  
**Date Work Began:** 09/27/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

COLUMBUS GA 31917-2266  
**Phone:** (706)507-7968

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

**Current Contract Amount** \$1,535,804.74  
**Original Contract Amount** \$1,026,016.32  
**Funds Available** \$1,424,649.71  
**Percent Complete** 5.36%

**Counties:**  
Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015292	\$1,535,804.74	\$1,026,016.32	\$1,424,649.71	7.24%	\$21,224.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0004

Pay Period: 05/07/2019

to 06/30/2019

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	\$82,250.05	\$61,025.98	\$21,224.07
<b>Total Earnings</b>	<b>\$82,250.05</b>	<b>\$61,025.98</b>	<b>\$21,224.07</b>
Stockpiled Materials	\$28,904.98	\$28,904.98	\$0.00
<b>Gross Earnings</b>	<b>\$111,155.03</b>	<b>\$89,930.96</b>	<b>\$21,224.07</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>\$111,155.03</b>	<b>\$89,930.96</b>	

<b>Total Payable:</b>	<b>\$21,224.07</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0004

Pay Period: 05/07/2019

to 06/30/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	664.000 61.000	.000 239.250 239.250	\$14,594.25	\$14,594.25
<b>Category Amount:</b>						\$14,594.25	\$14,594.25
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,737.000 1.000	.000 1,188.000 1,188.000	\$1,188.00	\$1,188.00
0135	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,012.000 3.750	.000 553.000 553.000	\$2,073.75	\$2,073.75
<b>Category Amount:</b>						\$3,261.75	\$3,261.75
<b>Category Number: 0010 ROADWAY</b>							
0345	150-1000	TRAFFIC CONTROL -	LS	1.000 153094.000	.287 .022 .309	\$3,368.07	\$47,306.05
<b>Category Amount:</b>						\$3,368.07	\$47,306.05
<b>Project Total Amount:</b>						\$21,224.07	\$82,250.05