

Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0012

Pay Period: 02/01/2020

to 02/28/2020

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

Time Allowed: 905 **Days**
Elapsed Calender Days: 905 **Days**
Percent Time: 100.00

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: 02/28/2020

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

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,653,310.34
Original Contract Amount \$1,026,016.32
Funds Available \$205,003.99
Percent Complete 87.60%

Counties:
Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015292	\$1,653,310.34	\$1,026,016.32	\$205,003.99	87.60%	\$27,305.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701612-0

Estimate Number: 0012

Pay Period: 02/01/2020

to 02/28/2020

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	\$1,448,306.35	\$1,421,000.75	\$27,305.60
Total Earnings	\$1,448,306.35	\$1,421,000.75	\$27,305.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,448,306.35	\$1,421,000.75	\$27,305.60
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:	\$1,448,306.35	\$1,421,000.75	

Total Payable:	\$27,305.60
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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: 0010 ROADWAY							
9020	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000 67.450	.000 88.000 88.000	\$5,935.60	\$5,935.60
		SIDE DR 18" SA FOR PLAN REVISION 7-29-19					
9025	150-1000	TRAFFIC CONTROL -	LS	.000 4725.000	.000 1.000 1.000	\$4,725.00	\$4,725.00
		TRAFFIC CONTROL SA FOR PLAN REVISION 7-29-19					
9030	210-0100	GRADING COMPLETE -	LS	.000 11575.000	.000 1.000 1.000	\$11,575.00	\$11,575.00
		GRADING COMPLETE SA FOR PLAN REVISIONS 7-29-19					
9035	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000 845.000	.000 6.000 6.000	\$5,070.00	\$5,070.00
		SAFETY END SA PLAN REVISIONS 7-29-19					
Category Amount:						\$27,305.60	\$27,305.60
Project Total Amount:						\$27,305.60	\$1,448,306.35