

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 03/31/2019

Contract Location: SR 7 BEGINNING S OF MASON TERRACE ST AND EXTENDII
Time Allowed: 348 Days
Elapsed Calender Days: 432 Days
Percent Time: 124.14

District: 3 Area: 03

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)507-7968

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/04/2017
Date Notice to Proceed: 08/18/2017
Date Work Began: 07/11/2018
Date Time Stopped: 10/23/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,257,196.35
Original Contract Amount \$2,241,566.35
Funds Available \$31,851.68
Percent Complete 100.04%

Counties: Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004989	\$2,257,196.35	\$2,241,566.35	\$31,851.68	98.59%	\$6,348.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701709-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 03/31/2019

Project Number: M004989 SR 7 - MILL & PLMX RESF

Federal State Project Number: M004989

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,258,188.67	\$2,251,840.67	\$6,348.00
Total Earnings	\$2,258,188.67	\$2,251,840.67	\$6,348.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,258,188.67	\$2,251,840.67	\$6,348.00
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	(\$32,844.00)	(\$32,844.00)	\$0.00
Total:	\$2,225,344.67	\$2,218,996.67	

Total Payable:	\$6,348.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2019

User: 01080863

Department of Transportation

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Contract ID: B3CBA1701709-0

Estimate Number: 0005

Pay Period: 11/01/2018

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Project Number M004989

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							
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	525.000	.000		
				4.000	1,587.000		
					1,587.000	\$6,348.00	\$6,348.00
Category Amount:						\$6,348.00	\$6,348.00
Project Total Amount:						\$6,348.00	\$2,258,188.67