

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2019

User: pmiles

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801506-0

Estimate Number: 0005

Pay Period: 08/01/2019
to 11/20/2019

Contract Location:

SR 103 BEGINNING AT SR 116/SR 219/SR 103 AND EXTENDII

Time Allowed:

274 Days

Elapsed Calender Days:

274 Days

Percent Time:

100.00

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let:

08/17/2018

Date Awarded:

08/17/2018

Date Contract Executed:

10/27/2018

Date Notice to Proceed:

10/31/2018

COLUMBUS

GA 31917-2266

Date Work Began:

02/01/2019

Phone: (706)507-7968

Date Time Stopped:

07/31/2019

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/31/2019

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,020,752.88

Original Contract Amount \$3,020,752.88

Funds Available \$495,315.05

Percent Complete 83.60%

Counties:

Harris

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005085	\$3,020,752.88	\$3,020,752.88	\$495,315.05	83.60%	\$10,960.89

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2019

User: pmiles

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1801506-0

Estimate Number: 0005

Pay Period: 08/01/2019
to 11/20/2019

Project Number: M005085 SR 103 - MILL & PLMX RESF

Federal State Project Number: M005085

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,525,437.83	\$2,514,476.94	\$10,960.89
Total Earnings	\$2,525,437.83	\$2,514,476.94	\$10,960.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,525,437.83	\$2,514,476.94	\$10,960.89
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:	\$2,525,437.83	\$2,514,476.94	
		Total Payable:	\$10,960.89

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2019

User: pmiles

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1801506-0

Estimate Number: 0005

Pay Period: 08/01/2019
to 11/20/2019

Project Number M005085

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.958		
				253516.000	.042		
					1.000	\$10,647.67	\$253,516.00
		M005085					
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		270.000	204.000		
				7.600	10.000		
					214.000	\$76.00	\$1,626.40
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,200.000	492.277		
				4.550	40.057		
					532.334	\$182.26	\$2,422.12
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,600.000	290.334		
				4.550	89.222		
					379.556	\$405.96	\$1,726.98
0185	413-0750	TACK COAT	GL	13,350.000	10,445.000		
				3.000	-117.000		
					10,328.000	\$-351.00	\$30,984.00
Category Amount:						\$10,960.89	\$290,275.50
Project Total Amount:						\$10,960.89	\$2,525,437.83