

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0007

Pay Period: 12/01/2019

to 01/31/2020

Contract Location:

SR 240 BEGINNING SOUTH OF SR 96 AND EXTENDING TO E

Time Allowed: 296 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 54.05

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 06/17/2019
Date Time Stopped: 10/15/2019
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 \$2,763,707.67
Original Contract Amount \$2,763,707.67
Funds Available \$172,507.06
Percent Complete 93.76%

Counties:

Marion Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005914	\$2,763,707.67	\$2,763,707.67	\$172,507.06	93.76%	\$9,807.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0007

Pay Period: 12/01/2019

to 01/31/2020

Project Number: M005914 SR 240 FM SR 96/TALBOT TO SR 127/MARION

Federal State Project Number: M005914

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,591,200.61	\$2,581,392.79	\$9,807.82
Total Earnings	\$2,591,200.61	\$2,581,392.79	\$9,807.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,591,200.61	\$2,581,392.79	\$9,807.82
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:	\$2,591,200.61	\$2,581,392.79	

Total Payable: \$9,807.82

Rpt-ID: RCPEsprj

Georgia

Date: 03/20/2020

User: 01094274

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0007

Pay Period: 12/01/2019
to 01/31/2020

Project Number M005914

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							
0045	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	4,174.000	3,639.998		
				24.250	404.446		
					4,044.444	\$9,807.82	\$98,077.77
Category Amount:						\$9,807.82	\$98,077.77
Project Total Amount:						\$9,807.82	\$2,591,200.61