

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0008

Pay Period: 02/01/2020

to 04/01/2020

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 \$172,211.50
Percent Complete 93.77%

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	\$172,211.50	93.77%	\$295.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901109-0

Estimate Number: 0008

Pay Period: 02/01/2020

to 04/01/2020

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	\$2,591,496.17	\$2,591,200.61	\$295.56
Total Earnings	\$2,591,496.17	\$2,591,200.61	\$295.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,591,496.17	\$2,591,200.61	\$295.56
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:	\$2,591,496.17	\$2,591,200.61	

Total Payable:	\$295.56
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Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2020

User: 01094274

Department of Transportation

Page 3 of 3

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Estimate Number: 0008

Pay Period: 02/01/2020

to 04/01/2020

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							
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.345 1000.000	7.000 .040 7.040	\$40.00	\$7,040.00
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	587.000 4.000	.000 63.890 63.890	\$255.56	\$255.56
Category Amount:						\$295.56	\$7,295.56
Project Total Amount:						\$295.56	\$2,591,496.17