

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 02/05/2020

Contract Location:

US 19/SR 3 BEG FLINT RIVER BRIDGE EXT N OF COOK RD

Time Allowed: 313 Days  
Elapsed Calender Days: 167 Days  
Percent Time: 53.35

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 07/19/2019  
Date Awarded: 07/19/2019  
Date Contract Executed: 08/22/2019  
Date Notice to Proceed: 08/23/2019  
Date Work Began: 01/06/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,329,465.00  
Original Contract Amount \$6,329,465.00  
Funds Available \$5,976,985.70  
Percent Complete 5.57%

Counties:

Taylor Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005822	\$6,329,465.00	\$6,329,465.00	\$5,976,985.70	5.57%	\$352,479.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 02/05/2020

Project Number: M005822 US 19/SR 3 - MILLING, INLAY, PLMX RESURF AND

Federal State Project Number: M005822

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$352,479.30	\$0.00	\$352,479.30
Total Earnings	<b>\$352,479.30</b>	<b>\$0.00</b>	<b>\$352,479.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$352,479.30</b>	<b>\$0.00</b>	<b>\$352,479.30</b>
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:	<b>\$352,479.30</b>	<b>\$0.00</b>	

Total Payable: **\$352,479.30**

Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2020

User: ccone

Department of Transportation

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Contract ID: B3CBA1901853-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 02/05/2020

Project Number M005822

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 382902.000	.000 .250 .250	\$95,725.50	\$95,725.50
		M005822					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 135.000	.000 1,901.880 1,901.880	\$256,753.80	\$256,753.80
<b>Category Amount:</b>						\$352,479.30	\$352,479.30
<b>Project Total Amount:</b>						\$352,479.30	\$352,479.30