

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2020

User: ccone

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0002

Pay Period: 02/06/2020

to 02/28/2020

Contract Location:

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

Time Allowed: 313 **Days**

Elapsed Calender Days: 190 **Days**

Percent Time: 60.70

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

COLUMBUS GA 31917-2266

Date Work Began: 01/06/2020

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,329,465.00

Original Contract Amount \$6,329,465.00

Funds Available \$5,976,106.70

Percent Complete 5.58%

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	\$5,976,106.70	5.58%	\$879.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0002

Pay Period: 02/06/2020

to 02/28/2020

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	\$353,358.30	\$352,479.30	\$879.00
Total Earnings	\$353,358.30	\$352,479.30	\$879.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$353,358.30	\$352,479.30	\$879.00
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	\$0.00	\$0.00	\$0.00
Total:	\$353,358.30	\$352,479.30	

Total Payable:	\$879.00
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Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0002

Pay Period: 02/06/2020
to 02/28/2020

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
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0035	413-0750	TACK COAT	GL	35,676.000	.000		
				3.000	293.000		
					293.000	\$879.00	\$879.00
Category Amount:						\$879.00	\$879.00
Project Total Amount:						\$879.00	\$353,358.30