

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 313 Days  
Elapsed Calender Days: 252 Days  
Percent Time: 80.51

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 \$1,628,839.10  
Percent Complete 74.27%

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	\$1,628,839.10	74.27%	\$2,016,293.97

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2020

to 04/30/2020

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	\$4,700,625.90	\$2,684,331.93	\$2,016,293.97
<b>Total Earnings</b>	<b>\$4,700,625.90</b>	<b>\$2,684,331.93</b>	<b>\$2,016,293.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,700,625.90</b>	<b>\$2,684,331.93</b>	<b>\$2,016,293.97</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
<b>Total:</b>	<b>\$4,700,625.90</b>	<b>\$2,684,331.93</b>	

<b>Total Payable:</b>	<b>\$2,016,293.97</b>
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 382902.000	.306 .368 .674	\$140,907.94	\$258,075.95
M005822							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 210.000	.000 49.000 49.000	\$10,290.00	\$10,290.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		35,037.000 81.000	8,234.410 21,186.960 29,421.370	\$1,716,143.76	\$2,383,130.97
<b>Category Amount:</b>						\$1,867,341.70	\$2,651,496.92
<b>Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0035	413-0750	TACK COAT	GL	35,676.000 3.000	21,318.000 1,626.000 22,944.000	\$4,878.00	\$68,832.00
<b>Category Amount:</b>						\$4,878.00	\$68,832.00
<b>Category Number: 0010 ROADWAY</b>							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	67,925.000 3.000	665.111 1,637.195 2,302.306	\$4,911.59	\$6,906.92
<b>Category Amount:</b>						\$4,911.59	\$6,906.92
<b>Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		25,483.000 79.000	19,569.020 1,279.920 20,848.940	\$101,113.68	\$1,647,066.26
<b>Category Amount:</b>						\$101,113.68	\$1,647,066.26

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2020

User: 01085596

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0170	413-0750	TACK COAT	GL	25,906.000	10,507.000		
				3.000	12,683.000		
					23,190.000	\$38,049.00	\$69,570.00
<b>Category Amount:</b>						\$38,049.00	\$69,570.00
<b>Project Total Amount:</b>						\$2,016,293.97	\$4,700,625.90