

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0006

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 313 Days

Elapsed Calender Days: 313 Days

Percent Time: 100.00

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 \$330,612.05

Percent Complete 94.78%

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	\$330,612.05	94.78%	\$343,757.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0006

Pay Period: 06/01/2020

to 06/30/2020

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	\$5,998,852.95	\$5,655,095.24	\$343,757.71
Total Earnings	\$5,998,852.95	\$5,655,095.24	\$343,757.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,998,852.95	\$5,655,095.24	\$343,757.71
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:	\$5,998,852.95	\$5,655,095.24	

Total Payable:	\$343,757.71
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Estimate Summary By Project

Contract ID: B3CBA1901853-0

Estimate Number: 0006

Pay Period: 06/01/2020

to 06/30/2020

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005822	LS	1.000 382902.000	.993 .007 1.000	\$2,680.31	\$382,902.00
0015	210-0200	GRADING PER MILE	LM	11.130 12000.000	.000 11.130 11.130	\$133,560.00	\$133,560.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		25.400 2100.000	.000 26.304 26.304	\$55,238.40	\$55,238.40
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		25.400 2100.000	.000 25.041 25.041	\$52,586.10	\$52,586.10
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		25.400 1100.000	.000 26.666 26.666	\$29,332.60	\$29,332.60
0061	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		600.000 0.210	.000 3,254.000 3,254.000	\$683.34	\$683.34
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	3,700.000 4.000	.000 3,851.000 3,851.000	\$15,404.00	\$15,404.00
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	100.000 40.000	.000 137.000 137.000	\$5,480.00	\$5,480.00
0120	700-6910	PERMANENT GRASSING	AC	25.000 199.000	.000 23.799 23.799	\$4,736.00	\$4,736.00

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Pay Period: 06/01/2020
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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
Category Number: 0010 ROADWAY							
0130	700-8000	FERTILIZER MIXED GRADE	TN	5.000 1996.000	.000 4.760 4.760	\$9,500.96	\$9,500.96
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	121,000.000 0.300	.000 115,186.667 115,186.667	\$34,556.00	\$34,556.00
Category Amount:						\$343,757.71	\$723,979.40
Project Total Amount:						\$343,757.71	\$5,998,852.95