

Rpt-ID: RCPESPRJ

Georgia

Date: 12/23/2019

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0001

Pay Period: 10/30/2019
to 12/23/2019

Contract Location:

SR 208 BEGINNING AT TALBOT CTY LINE AND EXTEND TO S

Time Allowed: 307 Days

Elapsed Calender Days: 55 Days

Percent Time: 17.92

District: 3

Area: 01

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 10/29/2019

Date Notice to Proceed: 10/30/2019

COLUMBUS GA 31917-2266

Date Work Began: 12/09/2019

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2020

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,997,849.36

Original Contract Amount \$2,997,849.36

Funds Available \$2,835,233.64

Percent Complete 5.42%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005333	\$2,997,849.36	\$2,997,849.36	\$2,835,233.64	5.42%	\$162,615.72

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0001

Pay Period: 10/30/2019
to 12/23/2019

Project Number: M005333 SR 208 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005333

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$162,615.72	\$0.00	\$162,615.72
Total Earnings	\$162,615.72	\$0.00	\$162,615.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,615.72	\$0.00	\$162,615.72
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:	\$162,615.72	\$0.00	

Total Payable: **\$162,615.72**

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Estimate Number: 0001

Pay Period: 10/30/2019
to 12/23/2019

Project Number M005333

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				299382.000	.250		
					.250	\$74,845.50	\$74,845.50
		M005333					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	.000		
				149.000	579.780		
					579.780	\$86,387.22	\$86,387.22
0040	413-0750	TACK COAT	GL	9,400.000	.000		
				3.000	461.000		
					461.000	\$1,383.00	\$1,383.00
Category Amount:						\$162,615.72	\$162,615.72
Project Total Amount:						\$162,615.72	\$162,615.72