

Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0005

Pay Period: 09/04/2020

to 10/07/2020

Contract Location:

SR 208 BEGINNING AT TALBOT CTY LINE AND EXTEND TO S

Time Allowed: 307 Days
Elapsed Calender Days: 344 Days
Percent Time: 112.05

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
Date Work Began: 12/09/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2020

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,997,849.36
Original Contract Amount \$2,997,849.36
Funds Available \$865,643.72
Percent Complete 71.61%

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	\$865,643.72	71.12%	\$1,637,704.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902023-0

Estimate Number: 0005

Pay Period: 09/04/2020

to 10/07/2020

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	\$2,146,672.64	\$495,674.22	\$1,650,998.42
Total Earnings	\$2,146,672.64	\$495,674.22	\$1,650,998.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,146,672.64	\$495,674.22	\$1,650,998.42
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	(\$14,467.00)	(\$1,173.00)	(\$13,294.00)
Total:	\$2,132,205.64	\$494,501.22	

Total Payable: \$1,637,704.42

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Project Number M005333

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 -	LS	1.000 299382.000	.323 .092 .415	\$27,543.14	\$124,243.53
M005333							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		175.000 100.000	.000 23.000 23.000	\$2,300.00	\$2,300.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 149.000	847.640 .000 847.640	\$0.00	\$126,298.36
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,290.000 86.550	.000 12,123.520 12,123.520	\$1,049,290.66	\$1,049,290.66
0040	413-0750	TACK COAT	GL	9,400.000 3.000	.000 7,351.000 7,351.000	\$22,053.00	\$22,053.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,350.000 11.000	.000 2,184.555 2,184.555	\$24,030.11	\$24,030.11
Category Amount:						\$1,125,216.91	\$1,348,215.66

Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,770.000 85.750	3,069.230 5,910.350 8,979.580	\$506,812.51	\$769,998.99
0160	413-0750	TACK COAT	GL	14,032.000 3.000	3,163.000 6,323.000 9,486.000	\$18,969.00	\$28,458.00
Category Amount:						\$525,781.51	\$798,456.99
Project Total Amount:						\$1,650,998.42	\$2,146,672.64

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2020

User: jjohnso

Department of Transportation

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