

Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 04/13/2020

**Contract Location:**

SR 128 BEGINNING AT SR 90 (WHITE WATER RD) AND EXTE  
CALHOUN ST.

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 69 **Days**  
**Percent Time:** 23.00

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 12/20/2019  
**Date Awarded:** 12/20/2019  
**Date Contract Executed:** 01/26/2020  
**Date Notice to Proceed:** 02/05/2020  
**Date Work Began:** 02/27/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2020

COLUMBUS GA 31917-2266

**Phone:** (706)507-7968

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$4,005,935.50  
**Original Contract Amount** \$4,005,935.50  
**Funds Available** \$3,704,240.30  
**Percent Complete** 7.53%

**Counties:**

Macon Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005086	\$4,005,935.50	\$4,005,935.50	\$3,704,240.30	7.53%	\$62,501.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902100-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 04/13/2020

Project Number: M005086 SR 128 - MILLING, PLMX RSRF, PVMNT MRKG ANI

Federal State Project Number: M005086

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$301,695.20	\$239,193.80	\$62,501.40
<b>Total Earnings</b>	<b>\$301,695.20</b>	<b>\$239,193.80</b>	<b>\$62,501.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$301,695.20</b>	<b>\$239,193.80</b>	<b>\$62,501.40</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>\$301,695.20</b>	<b>\$239,193.80</b>	

<b>Total Payable:</b>	<b>\$62,501.40</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2020

User: 01050871

Department of Transportation

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Contract ID: B3CBA1902100-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 04/13/2020

Project Number M005086

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:</b> 0010 ROADWAY							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 120.000	1,402.240 517.020 1,919.260	\$62,042.40	\$230,311.20
0035	413-0750	TACK COAT	GL	14,410.000 3.000	225.000 153.000 378.000	\$459.00	\$1,134.00
<b>Category Amount:</b>						\$62,501.40	\$231,445.20
<b>Project Total Amount:</b>						\$62,501.40	\$301,695.20