

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01094605

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 06/30/2021

Contract Location:

SR 27 BEGINNING EAST OF SR 520 AND EXTENDING EAST
KINCHAFOONE CREEK BRIDGE. (E)

Time Allowed: 321 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 100.00

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 06/03/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,021,593.93

Original Contract Amount \$2,021,593.93

Funds Available \$1,020,048.13

Percent Complete 49.54%

Counties:

Stewart Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005263	\$2,021,593.93	\$2,021,593.93	\$1,020,048.13	49.54%	\$1,001,545.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 06/30/2021

Project Number: M005263 SR 27 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M005263

	Total to Date	Prev to Date	This Estimate
Participating	\$801,236.64	\$0.00	\$801,236.64
Non-Participating	\$200,309.16	\$0.00	\$200,309.16
Total Earnings	\$1,001,545.80	\$0.00	\$1,001,545.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,001,545.80	\$0.00	\$1,001,545.80
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:	\$1,001,545.80	\$0.00	

Total Payable:	\$1,001,545.80
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Pay Period: 08/14/2020

to 06/30/2021

Project Number M005263

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 125.000	.000 705.040 705.040	\$88,130.00	\$88,130.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,800.000 81.000	.000 4,316.508 4,316.508	\$349,637.15	\$349,637.15
0040	413-0750	TACK COAT	GL	10,600.000 2.650	.000 8,115.000 8,115.000	\$21,504.75	\$21,504.75
Category Amount:						\$459,271.90	\$459,271.90
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0180	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,200.000 81.000	.000 6,338.650 6,338.650	\$513,430.65	\$513,430.65
Category Amount:						\$513,430.65	\$513,430.65
Category Number: 0010 ROADWAY							
1880	150-1000	TRAFFIC CONTROL -	LS	1.000 115373.000	.000 .250 .250	\$28,843.25	\$28,843.25
Category Amount:						\$28,843.25	\$28,843.25
Project Total Amount:						\$1,001,545.80	\$1,001,545.80