

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2022

User: 01094605

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0004

Pay Period: 09/03/2021  
to 09/06/2021

Contract Location:

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

Time Allowed: 321 Days

Elapsed Calender Days: 385 Days

Percent Time: 119.94

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

COLUMBUS GA 31917-2266

Date Work Began: 06/03/2021

Phone: (706)507-7968

Date Time Stopped: 09/02/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,021,593.93

Original Contract Amount \$2,021,593.93

Funds Available \$75,446.38

Percent Complete 97.51%

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	\$75,446.38	96.27%	\$13,686.75

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2001961-0

Estimate Number: 0004

Pay Period: 09/03/2021  
to 09/06/2021

Project Number: M005263 SR 27 - MILLING, INLAY, PLMX RESF &amp; SHLDR REH

Federal State Project Number: M005263

	Total to Date	Prev to Date	This Estimate
Participating	\$1,576,937.26	\$1,565,987.86	\$10,949.40
Non-Participating	\$394,234.29	\$391,496.94	\$2,737.35
Total Earnings	<b>\$1,971,171.55</b>	<b>\$1,957,484.80</b>	<b>\$13,686.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,971,171.55</b>	<b>\$1,957,484.80</b>	<b>\$13,686.75</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	(\$25,024.00)	(\$25,024.00)	\$0.00
Total:	<b>\$1,946,147.55</b>	<b>\$1,932,460.80</b>	

Total Payable: **\$13,686.75**

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Contract ID: B1CBA2001961-0

Estimate Number: 0004

Pay Period: 09/03/2021  
to 09/06/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	705.040		
				125.000	.000		
					705.040	\$ .00	\$88,130.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,800.000	11,125.450		
				81.000	.000		
					11,125.450	\$ .00	\$901,161.45
0035	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		1,100.000	.000		
				14.650	1,008.000		
					1,008.000	\$14,767.20	\$14,767.20
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.400	.000		
				2100.000	.525		
					.525	\$1,102.50	\$1,102.50
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	361.000	1,050.000		
				3.150	-693.000		
					357.000	\$-2,182.95	\$1,124.55
<b>Category Amount:</b>						\$13,686.75	\$1,006,285.70
<b>Project Total Amount:</b>						\$13,686.75	\$1,971,171.55