

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

SR 85 ALT BEGINNING NORTH OF SR 116 AND EXTENDING OVER CSX RAILROAD. (E)

Time Allowed: 289 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 68.51

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/13/2021
Date Notice to Proceed: 02/15/2021
Date Work Began: 07/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,069,752.50

Original Contract Amount \$2,069,752.50

Funds Available \$428,473.04

Percent Complete 79.30%

Counties:

Harris Meriwether Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005157	\$2,069,752.50	\$2,069,752.50	\$428,473.04	79.30%	\$1,102,986.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Project Number: M005157 SR 85 ALT - RESURF - MAINT

Federal State Project Number: M005157

	Total to Date	Prev to Date	This Estimate
Participating	\$1,313,023.57	\$430,634.06	\$882,389.51
Non-Participating	\$328,255.89	\$107,658.51	\$220,597.38
Total Earnings	\$1,641,279.46	\$538,292.57	\$1,102,986.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,641,279.46	\$538,292.57	\$1,102,986.89
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:	\$1,641,279.46	\$538,292.57	

Total Payable:	\$1,102,986.89
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Project Number M005157

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157773.500	.250 .260 .510	\$41,021.11	\$80,464.49
		M005157					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		50.000 92.000	.000 47.000 47.000	\$4,324.00	\$4,324.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,173.000 103.500	1,129.320 .000 1,129.320	\$0.00	\$116,884.62
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		12,500.000 68.900	1,269.080 10,152.290 11,421.370	\$699,492.78	\$786,932.39

Category Amount: \$744,837.89 \$988,605.50

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0035	413-0750	TACK COAT	GL	11,080.000 2.500	766.000 6,381.000 7,147.000	\$15,952.50	\$17,867.50
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Category Amount: \$15,952.50 \$17,867.50

Category Number: 0100 ROADWAY

0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	33,340.000 2.400	20,399.000 13,992.875 34,391.875	\$33,582.90	\$82,540.50
0050	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000 2450.000	.000 4.000 4.000	\$9,800.00	\$9,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: arichard

Department of Transportation

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Category Number: 0100 ROADWAY							
0175	413-0750	TACK COAT	GL	12,670.000	4,265.000		
				2.500	2,801.000		
					7,066.000	\$7,002.50	\$17,665.00
Category Amount:						\$50,385.40	\$110,005.50
Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0180	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,925.000	3,016.050		
				77.250	3,777.490		
					6,793.540	\$291,811.10	\$524,800.97
Category Amount:						\$291,811.10	\$524,800.97
Project Total Amount:						\$1,102,986.89	\$1,641,279.46