

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002365-0

Estimate Number: 0005

Pay Period: 11/04/2021
to 11/30/2021

Contract Location:

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

Time Allowed: 289 Days

Elapsed Calender Days: 289 Days

Percent Time: 100.00

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

COLUMBUS GA 31917-2266

Date Work Began: 07/15/2021

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,069,752.50

Original Contract Amount \$2,069,752.50

Funds Available \$81,116.48

Percent Complete 96.08%

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	\$81,116.48	96.08%	\$17,477.78

Chief Engineer

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Contract ID: B1CBA2002365-0

Estimate Number: 0005

Pay Period: 11/04/2021
to 11/30/2021

Project Number: M005157 SR 85 ALT - RESURF - MAINT

Federal State Project Number: M005157

	Total to Date	Prev to Date	This Estimate
Participating	\$1,590,908.82	\$1,576,926.60	\$13,982.22
Non-Participating	\$397,727.20	\$394,231.64	\$3,495.56
Total Earnings	\$1,988,636.02	\$1,971,158.24	\$17,477.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,988,636.02	\$1,971,158.24	\$17,477.78
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:	\$1,988,636.02	\$1,971,158.24	

Total Payable: **\$17,477.78**

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Pay Period: 11/04/2021
to 11/30/2021

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,173.000	1,129.320		
				103.500	.000		
					1,129.320	\$.00	\$116,884.62
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		12,500.000	12,456.780		
		L BITUM MATL & H LIME		68.900	.000		
					12,456.780	\$.00	\$858,272.14
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		17.000	12.500		
				2475.000	4.044		
					16.544	\$10,008.90	\$40,946.40
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		14.000	13.750		
				2475.000	.649		
					14.399	\$1,606.28	\$35,637.53
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000	.000		
				1800.000	3.257		
					3.257	\$5,862.60	\$5,862.60
Category Amount:						\$17,477.78	\$1,057,603.29
Project Total Amount:						\$17,477.78	\$1,988,636.02