

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2022

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 07/11/2022

Contract Location:

BEGIN PROJECT AT ASPHALT CONSTRUCTION JOINT AT HC
MP 3.30) END PROJECT AT EDGELINE OF SR 3 (MP 11.81)

Time Allowed: 302 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 04/16/2021
Date Awarded: 04/30/2021
Date Contract Executed: 06/02/2021
Date Notice to Proceed: 06/03/2021
Date Work Began: 12/13/2021
Date Time Stopped: 03/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,548,622.92

Original Contract Amount \$2,548,622.92

Funds Available \$117,444.81

Percent Complete 95.39%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005158	\$2,548,622.92	\$2,548,622.92	\$117,444.81	95.39%	\$11,118.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101301-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 07/11/2022

Project Number: M005158 SR 27 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005158

	Total to Date	Prev to Date	This Estimate
Participating	\$1,944,942.50	\$1,936,047.83	\$8,894.67
Non-Participating	\$486,235.61	\$484,011.94	\$2,223.67
Total Earnings	\$2,431,178.11	\$2,420,059.77	\$11,118.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,178.11	\$2,420,059.77	\$11,118.34
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:	\$2,431,178.11	\$2,420,059.77	

Total Payable: \$11,118.34

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Page 3 of 3

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Contract ID: B1CBA2101301-0

Estimate Number: 0006

Pay Period: 06/01/2022
to 07/11/2022

Project Number M005158

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							
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	797.350		
				101.870	.000		
					797.350	\$.00	\$81,226.04
0105	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,650.000	14,178.703		
				80.190	138.650		
					14,317.353	\$11,118.34	\$1,148,108.54
Category Amount:						\$11,118.34	\$1,229,334.58
Project Total Amount:						\$11,118.34	\$2,431,178.11