

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0002

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

SR 11 BEGINNING AT SR 11 BUS AND EXTENDING NORTH T
CONN. (E)

Time Allowed: 291 Days

Elapsed Calendar Days: 291 Days

Percent Time: 100.00

District: 3

Area: 03

Contractor:

ROBINSON PAVING COMPANY
P. O. BOX 12266

Date Let: 05/21/2021

Date Awarded: 06/04/2021

Date Contract Executed: 07/14/2021

Date Notice to Proceed: 07/14/2021

COLUMBUS GA 31917-2266

Date Work Began: 03/27/2022

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,597,120.28

Original Contract Amount \$3,597,120.28

Funds Available \$2,193,336.55

Percent Complete 39.03%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005825	\$3,597,120.28	\$3,597,120.28	\$2,193,336.55	39.03%	\$1,046,781.33

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2101531-0

Estimate Number: 0002

Pay Period: 04/01/2022
to 04/30/2022

Project Number: M005825 SR 11 - MILLING, PLMX RESF

Federal State Project Number: M005825

	Total to Date	Prev to Date	This Estimate
Participating	\$1,403,783.73	\$357,002.40	\$1,046,781.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,403,783.73	\$357,002.40	\$1,046,781.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,403,783.73	\$357,002.40	\$1,046,781.33
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:	\$1,403,783.73	\$357,002.40	

Total Payable: \$1,046,781.33

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Contract ID: B1CBA2101531-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Project Number M005825

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	.000		
				109.100	320.900		
					320.900	\$35,010.19	\$35,010.19
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,478.000	.000		
				83.110	3,177.520		
					3,177.520	\$264,083.69	\$264,083.69
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,695.000	3,578.760		
				87.540	.000		
					3,578.760	\$0.00	\$313,284.65
Category Amount:						\$299,093.88	\$612,378.53
Category Number: 2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF INTERLAYER							
0045	413-0750	TACK COAT	GL	14,462.000	1,216.000		
				1.000	3,952.000		
					5,168.000	\$3,952.00	\$5,168.00
Category Amount:						\$3,952.00	\$5,168.00
Category Number: 0010 ROADWAY							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	182,370.000	.000		
				2.350	119,597.555		
					119,597.555	\$281,054.25	\$281,054.25
0212	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				168567.000	.250		
					.500	\$42,141.75	\$84,283.50
		M005825					
0217	413-0750	TACK COAT	GL	8,333.000	360.000		
				1.000	3,085.000		
					3,445.000	\$3,085.00	\$3,445.00
Category Amount:						\$326,281.00	\$368,782.75

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Pay Period: 04/01/2022
to 04/30/2022

Project Number M005825

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
<hr/>							
	Category Number:	2001 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF INTERLAYER					
0222	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		9,039.000	.000		
		ONLY, INCL BITUM MATL & H LIME		82.370	5,068.040		
					5,068.040	\$417,454.45	\$417,454.45
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				Category Amount:		\$417,454.45	\$417,454.45
				Project Total Amount:		\$1,046,781.33	\$1,403,783.73