

Rpt-ID: RCPEsprj

Georgia

Date: 04/19/2021

User: 01094605

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0002

Pay Period: 03/03/2021

to 03/30/2021

Contract Location:

SR 36 BEGINNING AT SR 208 AND EXTENDING TO SR 41. (E

Time Allowed: 305 Days  
Elapsed Calender Days: 335 Days  
Percent Time: 109.84

District: 3

Area: 02

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 03/20/2020  
Date Awarded: 03/20/2020  
Date Contract Executed: 04/29/2020  
Date Notice to Proceed: 04/30/2020  
Date Work Began: 02/24/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 02/28/2021

COLUMBUS GA 31917-2266

Phone: (706)507-7968

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,013,964.87

Original Contract Amount \$2,848,737.62

Funds Available \$563,264.51

Percent Complete 81.70%

Counties:

Harris Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005218	\$3,013,964.87	\$2,848,737.62	\$563,264.51	81.31%	\$2,046,389.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0002

Pay Period: 03/03/2021

to 03/30/2021

Project Number: M005218 SR 36 - RESURF &amp; MAINT

Federal State Project Number: M005218

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,969,944.29	\$324,073.98	\$1,645,870.31
Non-Participating	\$492,486.07	\$81,018.49	\$411,467.58
<b>Total Earnings</b>	<b>\$2,462,430.36</b>	<b>\$405,092.47</b>	<b>\$2,057,337.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,462,430.36</b>	<b>\$405,092.47</b>	<b>\$2,057,337.89</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	(\$11,730.00)	(\$782.00)	(\$10,948.00)
<b>Total:</b>	<b>\$2,450,700.36</b>	<b>\$404,310.47</b>	
		<b>Total Payable:</b>	<b>\$2,046,389.89</b>

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0002

Pay Period: 03/03/2021

to 03/30/2021

Project Number M005218

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275958.000	.250 .250 .500	\$68,989.50	\$137,979.00
		M005218					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,975.000 109.000	3,075.830 3,811.600 6,887.430	\$415,464.40	\$750,729.87
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		12,250.000 76.350	.000 11,324.440 11,324.440	\$864,620.99	\$864,620.99
0040	413-0750	TACK COAT	GL	12,500.000 2.500	335.000 7,389.000 7,724.000	\$18,472.50	\$19,310.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,970.000 4.610	.000 1,977.111 1,977.111	\$9,114.48	\$9,114.48

**Category Amount:** \$1,376,661.87 \$1,781,754.34

**Category Number:** 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0135	413-0750	TACK COAT	GL	13,256.000 2.500	.000 6,242.000 6,242.000	\$15,605.00	\$15,605.00
0140	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,285.000 73.150	.000 9,091.880 9,091.880	\$665,071.02	\$665,071.02

**Category Amount:** \$680,676.02 \$680,676.02

**Project Total Amount:** \$2,057,337.89 \$2,462,430.36