

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: 01094605

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0003

Pay Period: 03/31/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 366 **Days**  
**Percent Time:** 120.00

**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** \$421,851.84  
**Percent Complete** 86.79%

**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	\$421,851.84	86.00%	\$141,412.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0003

Pay Period: 03/31/2021

to 04/30/2021

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

Federal State Project Number: M005218

	Total to Date	Prev to Date	This Estimate
Participating	\$2,092,771.23	\$1,969,944.29	\$122,826.94
Non-Participating	\$523,192.80	\$492,486.07	\$30,706.73
<b>Total Earnings</b>	<b>\$2,615,964.03</b>	<b>\$2,462,430.36</b>	<b>\$153,533.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,615,964.03</b>	<b>\$2,462,430.36</b>	<b>\$153,533.67</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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,592,113.03</b>	<b>\$2,450,700.36</b>	

**Total Payable: \$141,412.67**

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0003

Pay Period: 03/31/2021

to 04/30/2021

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275958.000	.500 .250 .750	\$68,989.50	\$206,968.50
		M005218					
0015	210-0200	GRADING PER MILE	LM	10.300 7498.900	.000 7.300 7.300	\$54,741.97	\$54,741.97
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		70.000 92.150	.000 88.000 88.000	\$8,109.20	\$8,109.20
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,975.000 109.000	6,887.430 .000 6,887.430	\$0.00	\$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	11,324.440 .000 11,324.440	\$0.00	\$864,620.99
0100	700-6910	PERMANENT GRASSING	AC	10.000 205.000	.000 7.000 7.000	\$1,435.00	\$1,435.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2100.000	.000 4.000 4.000	\$8,400.00	\$8,400.00
0124	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,340.000 0.350	.000 33,880.000 33,880.000	\$11,858.00	\$11,858.00

**Category Amount:** \$153,533.67 \$1,906,863.53  
**Project Total Amount:** \$153,533.67 \$2,615,964.03