

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: 01094605

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0004

Pay Period: 05/01/2021
to 06/04/2021

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 401 Days

Percent Time: 131.48

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

COLUMBUS GA 31917-2266

Date Work Began: 02/24/2021

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$3,013,964.87

Original Contract Amount \$2,848,737.62

Funds Available \$271,740.31

Percent Complete 92.23%

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	\$271,740.31	90.98%	\$150,111.53

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2021

User: 01094605

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0004

Pay Period: 05/01/2021
to 06/04/2021

Project Number: M005218 SR 36 - RESURF & MAINT

Federal State Project Number: M005218

	Total to Date	Prev to Date	This Estimate
Participating	\$2,223,808.45	\$2,092,771.23	\$131,037.22
Non-Participating	\$555,952.11	\$523,192.80	\$32,759.31
Total Earnings	\$2,779,760.56	\$2,615,964.03	\$163,796.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,779,760.56	\$2,615,964.03	\$163,796.53
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	(\$37,536.00)	(\$23,851.00)	(\$13,685.00)
Total:	\$2,742,224.56	\$2,592,113.03	

Total Payable: **\$150,111.53**

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: 01094605

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 06/04/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				275958.000	.250		
					1.000	\$68,989.50	\$275,958.00
		M005218					
0015	210-0200	GRADING PER MILE	LM	10.300	7.300		
				7498.900	3.000		
					10.300	\$22,496.70	\$77,238.67
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,975.000	6,887.430		
				109.000	.000		
					6,887.430	\$0.00	\$750,729.87
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN		12,250.000	11,324.440		
		L BITUM MATL & H LIME		76.350	.000		
					11,324.440	\$0.00	\$864,620.99
0045	429-1000	RUMBLE STRIPS	EA	6.000	.000		
				787.500	6.000		
					6.000	\$4,725.00	\$4,725.00
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		20.600	.000		
		UOUS)		480.000	20.600		
					20.600	\$9,888.00	\$9,888.00
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		10.300	.000		
		UOUS)		480.000	10.300		
					10.300	\$4,944.00	\$4,944.00
0070	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	21.900	.000		
				970.000	21.900		
					21.900	\$21,243.00	\$21,243.00
0075	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	17.300	.000		
				970.000	16.945		
					16.945	\$16,436.65	\$16,436.65

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2021

User: 01094605

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 06/04/2021

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
Category Number: 0010 ROADWAY							
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.100 560.000	.000 3.753 3.753	\$2,101.68	\$2,101.68
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,250.000 4.600	.000 2,350.000 2,350.000	\$10,810.00	\$10,810.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	510.000 4.600	.000 470.000 470.000	\$2,162.00	\$2,162.00
Category Amount:						\$163,796.53	\$2,040,857.86
Project Total Amount:						\$163,796.53	\$2,779,760.56