

Rpt-ID: RCPEsprj

Georgia

Date: 08/23/2021

User: 01094605

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0005

Pay Period: 06/05/2021

to 08/17/2021

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 398 Days

Percent Time: 130.49

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: 06/01/2021

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 \$261,590.51

Percent Complete 92.53%

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	\$261,590.52	91.32%	\$10,149.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0005

Pay Period: 06/05/2021

to 08/17/2021

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

Federal State Project Number: M005218

	Total to Date	Prev to Date	This Estimate
Participating	\$2,230,989.88	\$2,223,808.45	\$7,181.43
Non-Participating	\$557,747.47	\$555,952.11	\$1,795.36
<b>Total Earnings</b>	<b>\$2,788,737.35</b>	<b>\$2,779,760.56</b>	<b>\$8,976.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,788,737.35</b>	<b>\$2,779,760.56</b>	<b>\$8,976.79</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	(\$36,363.00)	(\$37,536.00)	\$1,173.00
<b>Total:</b>	<b>\$2,752,374.35</b>	<b>\$2,742,224.56</b>	

<b>Total Payable:</b>	<b>\$10,149.79</b>
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Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0005

Pay Period: 06/05/2021

to 08/17/2021

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							
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, T1 TN L BITUM MATL & H LIME		12,250.000 76.350	11,324.440 .000 11,324.440	\$0.00	\$864,620.99
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		245.000 7.700	.000 234.000 234.000	\$1,801.80	\$1,801.80
0100	700-6910	PERMANENT GRASSING	AC	10.000 205.000	7.000 2.975 9.975	\$609.88	\$2,044.88
0115	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 3.050	.000 500.000 500.000	\$1,525.00	\$1,525.00
0124	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,340.000 0.350	33,880.000 14,400.320 48,280.320	\$5,040.11	\$16,898.11
<b>Category Amount:</b>						\$8,976.79	\$1,637,620.65
<b>Project Total Amount:</b>						\$8,976.79	\$2,788,737.35