

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0006

Pay Period: 08/18/2021

to 08/24/2021

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
Date Work Began: 02/24/2021
Date Time Stopped: 06/01/2021
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 \$208,926.57
Percent Complete 94.27%

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	\$208,926.58	93.07%	\$52,663.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001322-0

Estimate Number: 0006

Pay Period: 08/18/2021

to 08/24/2021

Project Number: M005218 SR 36 - RESURF & MAINT

Federal State Project Number: M005218

	Total to Date	Prev to Date	This Estimate
Participating	\$2,273,121.03	\$2,230,989.88	\$42,131.15
Non-Participating	\$568,280.26	\$557,747.47	\$10,532.79
Total Earnings	\$2,841,401.29	\$2,788,737.35	\$52,663.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,841,401.29	\$2,788,737.35	\$52,663.94
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)	(\$36,363.00)	\$0.00
Total:	\$2,805,038.29	\$2,752,374.35	

Total Payable:	\$52,663.94
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Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2022

User: 01094605

Department of Transportation

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Pay Period: 08/18/2021

to 08/24/2021

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,975.000	6,887.430		
				109.000	.000		
					6,887.430	\$.00	\$750,729.87
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		12,250.000	11,324.440		
				76.350	689.770		
					12,014.210	\$52,663.94	\$917,284.93
Category Amount:						\$52,663.94	\$1,668,014.80
Project Total Amount:						\$52,663.94	\$2,841,401.29