

Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

SR 49 BEGINNING WEST OF BRYANT HILL RD AND EXTENS  
NORTH FOLK SOUTHERN RAILROAD CROSSING. (E)

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 120.54

**District:** 3

**Area:** 03

**Contractor:**

ROBINSON PAVING COMPANY  
P. O. BOX 12266

**Date Let:** 05/22/2020  
**Date Awarded:** 05/22/2020  
**Date Contract Executed:** 07/02/2020  
**Date Notice to Proceed:** 07/08/2020  
**Date Work Began:** 04/19/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

COLUMBUS GA 31917-2266

**Phone:** (706)507-7968

**Escrow Agent:**

**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$1,875,036.45

**Original Contract Amount** \$1,875,036.45

**Funds Available** \$419,165.67

**Percent Complete** 78.45%

**Counties:**

Macon Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005908	\$1,875,036.44	\$1,875,036.44	\$419,165.66	77.64%	\$1,205,792.13

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2021

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Project Number: M005908 SR 49 - RESURF &amp; MAINT

Federal State Project Number: M005908

	Total to Date	Prev to Date	This Estimate
Participating	\$1,176,750.23	\$206,188.53	\$970,561.70
Non-Participating	\$294,187.55	\$51,547.12	\$242,640.43
<b>Total Earnings</b>	<b>\$1,470,937.78</b>	<b>\$257,735.65</b>	<b>\$1,213,202.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,470,937.78</b>	<b>\$257,735.65</b>	<b>\$1,213,202.13</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	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
<b>Total:</b>	<b>\$1,455,870.78</b>	<b>\$250,078.65</b>	

**Total Payable: \$1,205,792.13**

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Project Number M005908

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 103050.000	.616 .134 .750	\$13,808.70	\$77,287.50
		M005908					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		60.000 134.000	.000 20.000 20.000	\$2,680.00	\$2,680.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 118.000	922.270 .000 922.270	\$0.00	\$108,827.86
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,750.000 68.000	895.140 9,640.660 10,535.800	\$655,564.88	\$716,434.40
0035	413-0750	TACK COAT	GL	10,000.000 2.600	685.000 6,286.000 6,971.000	\$16,343.60	\$18,124.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	54,000.000 2.100	10,846.889 36,493.325 47,340.214	\$76,635.98	\$99,414.45
<b>Category Amount:</b>						\$765,033.16	\$1,022,768.81

**Category Number: 0030 ALT 2 - ASPHLTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAYE**

0195	413-0750	TACK COAT	GL	9,600.000 2.600	.000 4,301.000 4,301.000	\$11,182.60	\$11,182.60
0200	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,100.000 71.200	.000 6,137.449 6,137.449	\$436,986.37	\$436,986.37

**Category Amount:** \$448,168.97    \$448,168.97  
**Project Total Amount:** \$1,213,202.13    \$1,470,937.78

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01092895

Department of Transportation

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