

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2022

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/27/2022

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: 512 **Days**
Percent Time: 172.39

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: 12/01/2021
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 \$154,581.76

Percent Complete 93.39%

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	\$154,581.75	91.76%	\$2,362.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001618-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/27/2022

Project Number: M005908 SR 49 - RESURF & MAINT

Federal State Project Number: M005908

	Total to Date	Prev to Date	This Estimate
Participating	\$1,400,866.15	\$1,398,976.15	\$1,890.00
Non-Participating	\$350,216.54	\$349,744.04	\$472.50
Total Earnings	\$1,751,082.69	\$1,748,720.19	\$2,362.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,751,082.69	\$1,748,720.19	\$2,362.50
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	(\$30,628.00)	(\$30,628.00)	\$0.00
Total:	\$1,720,454.69	\$1,718,092.19	

Total Payable:	\$2,362.50
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Contract ID: B1CBA2001618-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/27/2022

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
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 118.000	922.270 .000 922.270	\$.00	\$108,827.86
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,750.000 68.000	11,566.590 .000 11,566.590	\$.00	\$786,528.12
0040	429-1000	RUMBLE STRIPS	EA	3.000 787.500	.000 3.000 3.000	\$2,362.50	\$2,362.50
Category Amount:						\$2,362.50	\$897,718.48
Project Total Amount:						\$2,362.50	\$1,751,082.69