

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 04/30/2021

Contract Location:

SR 49 CONN BEGINNING AT SR 96 AND EXTENDING TO SR .

Time Allowed: 304 Days

Elapsed Calender Days: 304 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

ROBINSON PAVING COMPANY  
P. O. BOX 12266

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/01/2020

COLUMBUS GA 31917-2266

Date Work Began: 02/02/2021

Phone: (706)507-7968

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,977,070.87

Original Contract Amount \$2,967,478.87

Funds Available \$1,873,648.02

Percent Complete 37.06%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006014	\$2,977,070.87	\$2,967,478.87	\$1,873,648.02	37.06%	\$1,013,309.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 04/30/2021

Project Number: M006014 SR 49 CONN - RESURF &amp; MAINT

Federal State Project Number: M006014

	Total to Date	Prev to Date	This Estimate
Participating	\$882,738.27	\$72,090.67	\$810,647.60
Non-Participating	\$220,684.58	\$18,022.67	\$202,661.91
<b>Total Earnings</b>	<b>\$1,103,422.85</b>	<b>\$90,113.34</b>	<b>\$1,013,309.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,103,422.85</b>	<b>\$90,113.34</b>	<b>\$1,013,309.51</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,103,422.85</b>	<b>\$90,113.34</b>	

<b>Total Payable:</b>	<b>\$1,013,309.51</b>
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Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 04/30/2021

Project Number M006014

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 122337.000	.250 .250 .500	\$30,584.25	\$61,168.50
		M006014					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 107.000	552.070 1,053.840 1,605.910	\$112,760.88	\$171,832.37
0035	413-0750	TACK COAT	GL	17,700.000 2.600	176.000 176.000 352.000	\$457.60	\$915.20
<b>Category Amount:</b>						\$143,802.73	\$233,916.07
<b>Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY</b>							
0165	413-0750	TACK COAT	GL	19,280.000 2.600	.000 10,237.000 10,237.000	\$26,616.20	\$26,616.20
0170	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		12,100.000 71.200	.000 11,659.980 11,659.980	\$830,190.58	\$830,190.58
<b>Category Amount:</b>						\$856,806.78	\$856,806.78
<b>Category Number: 0010 ROADWAY</b>							
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 127.000	.000 100.000 100.000	\$12,700.00	\$12,700.00
		Extra Work- Leveling					
<b>Category Amount:</b>						\$12,700.00	\$12,700.00
<b>Project Total Amount:</b>						\$1,013,309.51	\$1,103,422.85