

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2021

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 304 Days
Elapsed Calender Days: 335 Days
Percent Time: 110.20

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
Date Work Began: 02/02/2021
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 \$2,977,070.87
Original Contract Amount \$2,967,478.87
Funds Available \$388,679.14
Percent Complete 87.35%

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	\$388,679.14	86.94%	\$1,484,968.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number: M006014 SR 49 CONN - RESURF & MAINT

Federal State Project Number: M006014

	Total to Date	Prev to Date	This Estimate
Participating	\$2,080,410.17	\$882,738.27	\$1,197,671.90
Non-Participating	\$520,102.56	\$220,684.58	\$299,417.98
Total Earnings	\$2,600,512.73	\$1,103,422.85	\$1,497,089.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,600,512.73	\$1,103,422.85	\$1,497,089.88
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,588,391.73	\$1,103,422.85	

Total Payable: \$1,484,968.88

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 122337.000	.500 .121 .621	\$14,802.78	\$75,971.28
		M006014					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		5.000 403.000	.000 8.000 8.000	\$3,224.00	\$3,224.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 107.000	1,605.910 .000 1,605.910	\$0.00	\$171,832.37
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,800.000 69.900	.000 20,025.782 20,025.782	\$1,399,802.16	\$1,399,802.16
0035	413-0750	TACK COAT	GL	17,700.000 2.600	352.000 11,417.000 11,769.000	\$29,684.20	\$30,599.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,200.000 5.010	.000 9,895.556 9,895.556	\$49,576.74	\$49,576.74
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Extra Work- Leveling		.000 127.000	100.000 .000 100.000	\$0.00	\$12,700.00
Category Amount:						\$1,497,089.88	\$1,743,705.95
Project Total Amount:						\$1,497,089.88	\$2,600,512.73