Rpt-ID: RCPESPRJ Georgia Date: 09/02/2021

User: 01085121 Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001638-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2021

to 08/31/2021

Days

Contract Location: Time Allowed: 304

SR 49 CONN BEGINNING AT SR 96 AND EXTENDING TO SR Elapsed Calender Days: 365 Days

Percent Time: 120.07

District: 3 Area: 04

Contractor:

Phone: (706)507-7968

ROBINSON PAVING COMPANY

Date Let: 05/22/2020

P. O. BOX 12266 **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

 Date Time Stopped:
 06/30/2021

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 04/30/2021

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount\$2,977,070.87Counties:Original Contract Amount\$2,967,478.87Peach

Judina Contract Amount \$2,307,470.07

Funds Available \$140,536.65 Percent Complete 96.08%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M006014	\$2,977,070.87	\$2,967,478.87	\$140,536.65	95.28%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/02/2021

User: 01085121 Department of Transportation Page 2 of 3

Estimate Summary By Project

 Contract ID:
 B1CBA2001638-0
 Estimate Number:
 0005
 Pay Period:
 07/01/2021

to 08/31/2021

Project Number: M006014 SR 49 CONN - RESURF & MAINT

Federal State Project Number: M006014

	Total to Date	Prev to Date	This Estimate	
Participating	\$2,288,308.16	\$2,286,805.94	\$1,502.22	
Non-Participating	\$572,077.06	\$571,701.51	\$375.55	
Total Earnings	\$2,860,385.22	\$2,858,507.45	\$1,877.77	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$2,860,385.22	\$2,858,507.45	\$1,877.77	
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	(\$23,851.00)	(\$23,851.00)	\$0.00	
Total:	\$2,836,534.22	\$2,834,656.45		

Total Payable: \$1,877.77

Rpt-ID: RCPESPRJ

User: 01085121

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0005

Date: 09/02/2021

Page 3 of 3

Pay Period: 07/01/2021

to 08/31/2021

Project Number M006014

Category Number: 0010 ROADWAY 0010 163-0232 TEMPORARY GRASSING AC 4.700	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Unit Supplemental Description 2	Auth Qty S Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
TEMPORARY GRASSING AC 4.700 4.700 0.010 -4.700 0.000 \$05 \$0.00	Category Numb	per: 0010 ROADWAY				
0.010 4.700			4 700	4 700		
0025 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 1,500.000 1,605.910 107.000 0.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000 1,605.910 107.000	0010 103-0232	TEIWII OTAKTI GIVAGGIIVO AC				
107.000			0.010		\$05	\$0.00
107.000	0025 402-1802	RECYCLED ASPHICONC PATCHING INCLIBITIMEN	1 500 000	1 605 910		
1,605.910 \$.00 \$171,832.37 0030 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME	0023 402-1002	NEOTOLED NOT IT CONCENTION INC. INC. BITCH IN				
MATL & H LIME 69.900 20,025.780 \$.00 \$1,399,802.02 0125 700-6910 PERMANENT GRASSING AC 9.300 210.000 8.942 8.942 \$1,877.82 \$1,877.82 9010 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 127.000 127.000 Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21			.0000		\$.00	\$171,832.37
0125 700-6910 PERMANENT GRASSING AC 9.300 .000 210.000 8.942 \$1,877.82 \$1,877.82 \$1,877.82 \$010 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN .000 100.000 127.000 .000 Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21	0030 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN	20,800.000	20,025.780		
0125 700-6910 PERMANENT GRASSING AC 9.300 .000 210.000 8.942 8.942 \$1,877.82 \$1,877.82 9010 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN .000 100.000 127.000 .000 100.000 \$.00 \$12,700.00 Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21		MATL & H LIME	69.900	.000		
210.000 8.942 \$1,877.82 \$1,877.82 9010 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN .000 100.000 127.000 .000 100.000 \$12,700.00 Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21				20,025.780	\$.00	\$1,399,802.02
9010 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN .000 100.000 127.000 .000 100.000 Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21	0125 700-6910	PERMANENT GRASSING AC	9.300	.000		
9010 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN .000 127.000 100.000 100.000 \$.00 \$12,700.00 Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21			210.000	8.942		
127.000 .000 100.000 \$.00 \$12,700.00 Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21				8.942	\$1,877.82	\$1,877.82
Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21	9010 402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN	.000	100.000		
Extra Work- Leveling Category Amount: \$1,877.77 \$1,586,212.21			127.000	.000		
		Extra Work- Leveling		100.000	\$.00	\$12,700.00
			Cat	Category Amount:		\$1,586,212.21
				Project Total Amount:		\$2,860,385.22