

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

Contract Location:

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

Time Allowed: 304 Days
Elapsed Calender Days: 365 Days
Percent Time: 120.07

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: 06/30/2021
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 \$2,977,070.87
Original Contract Amount \$2,967,478.87
Funds Available \$140,536.65
Percent Complete 96.08%

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	\$140,536.65	95.28%	\$1,877.77

Chief Engineer

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
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Estimate Summary By Project

Contract ID: B1CBA2001638-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/31/2021

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							
0010	163-0232	TEMPORARY GRASSING	AC	4.700 0.010	4.700 -4.700 .000	\$-.05	\$0.00
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	20,025.780 .000 20,025.780	\$0.00	\$1,399,802.02
0125	700-6910	PERMANENT GRASSING	AC	9.300 210.000	.000 8.942 8.942	\$1,877.82	\$1,877.82
9010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 127.000	100.000 .000 100.000	\$0.00	\$12,700.00
		Extra Work- Leveling					

Category Amount:	\$1,877.77	\$1,586,212.21
Project Total Amount:	\$1,877.77	\$2,860,385.22